| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 003880 | 09-13-2018 | | 29606 | VARSITY SPIRIT FASHI | 865-00-2190.06-001-900000 | C | BACKPACKS | 2,668.00 | N |
| 003881 | 09-20-2018 | | 42052 | ALL AMERICAN BALLO | 865-00-2190.15-001-900000 | C | MUM SUPPLIES | 530.38 | N |
| 003882 | 09-27-2018 | | 39599 | JOSTEN'S | 865-00-2190.36-001-900000 | C | YEARBOOK PAYMENT | 746.72 | N |
| | | | | | 865-00-2190.36-001-900000 | | YEARBOOK PAYMENT | 1,877.82 | |
| | | | | | | | **Check 003882 Total:** | **2,624.54** | |
| 003883 | 09-27-2018 | | 12606 | SOUTHERN PRIDE PRI | 865-00-2190.06-001-900000 | C | STIPING ON MEGAPHONES | 390.00 | N |
| 003884 | 09-27-2018 | | 29606 | VARSITY SPIRIT FASHI | 865-00-2190.06-001-900000 | C | SUPPLIES | 5,788.57 | N |
| 003885 | 10-04-2018 | | 41634 | EDUCATIONAL THEAT | 865-00-2190.09-001-900000 | C | Thespian New Induction Dues | 412.00 | N |
| | | | | | 865-00-2190.09-001-900000 | | Thespian Charter Dues | 95.00 | |
| | | | | | | | **Check 003885 Total:** | **507.00** | |
| 003886 | 10-04-2018 | | 40060 | VALLEY VIEW ISD | 865-00-2190.12-001-900000 | C | FFA | 200.00 | N |
| 003887 | 10-04-2018 | | 29606 | VARSITY SPIRIT FASHI | 865-00-2190.63-041-900000 | C | SUPPLIES | 2,883.30 | N |
| 003888 | 11-27-2018 | | 42953 | COOKE COUNTY JUNI | 865-00-2190.12-001-900000 | C | FFA ACTIVITY | 360.00 | N |
| 003889 | 11-27-2018 | | 39473 | TEXAS FFA ASSOC | 865-00-2190.12-001-900000 | C | FFA ACTIVITY | 25.00 | N |
| 003890 | 11-29-2018 | | 42915 | PARKS BROTHERS FA | 865-00-2190.12-001-900000 | C | PRODUCTS FOR FFA | 1,748.00 | N |
| 003891 | 12-06-2018 | | 18849 | HOME DEPOT | 865-00-2190.12-001-900000 | C | SUPPLIES FOR FFA | 102.14 | N |
| 003892 | 12-06-2018 | | 29770 | WAL-MART STORE | 865-00-2190.02-001-900000 | C | Student drinks | 83.76 | N |
| | | | | | 865-00-2190.09-001-900000 | | Fame - Props/Show Supplies | 157.48 | |
| | | | | | 865-00-2190.09-001-900000 | | Fame - Props/Show Supplies | 49.05 | |
| | | | | | | | **Check 003892 Total:** | **290.29** | |
| 003893 | 12-12-2018 | | 19930 | JOSTENS INC | 865-00-2190.36-001-900000 | C | yearbook | 1,000.00 | N |
| 003894 | 12-12-2018 | | 26430 | SKREEN DOOR | 865-00-2190.09-001-900000 | C | Troupe T-Shirts | 422.00 | N |
| | | | | | 865-00-2190.16-001-900000 | | choir | 371.00 | |
| | | | | | | | **Check 003894 Total:** | **793.00** | |
| 003895 | 12-12-2018 | | 29606 | VARSITY SPIRIT FASHI | 865-00-2190.06-001-900000 | C | cheerleading | 1,272.85 | N |
| 003896 | 12-17-2018 | | 42216 | PEPWEAR LLC | 865-00-2190.03-001-900000 | C | BAND SHIRTS | 1,058.00 | N |
| 003897 | 12-17-2018 | | 42905 | AMAZON CAPITAL SER | 865-00-2190.09-001-900000 | C | Fame - Costumes | 211.69 | N |
| 003898 | 01-08-2019 | | 29770 | WAL-MART STORE | 865-00-2190.02-001-900000 | C | Student drinks | 181.48 | N |
| | | | | | 865-00-2190.02-001-900000 | | Student drinks | 41.88 | |
| | | | | | 865-00-2190.15-001-900000 | | FLORAL CLUB | 369.81 | |
| | | | | | 865-00-2190.15-001-900000 | | FLORAL CLUB | 31.89 | |
| | | | | | 865-00-2190.15-001-900000 | | FLORAL CLUB | 34.12 | |
| | | | | | 865-00-2190.16-001-900000 | | HOLIDAY ITEMS | 11.68 | |
| | | | | | | | **Check 003898 Total:** | **670.86** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 003899 | 01-11-2019 | | 10657 | EPI | 865-00-2190.36-001-900000 | C | yearbook SUPPLIES | 300.67 | N |
| 003900 | 01-24-2019 | | 42272 | DEANAN GOURMET P | 865-00-2190.14-001-900000 | C | REIMBURSEMENT FOR FUN | 266.50 | N |
| 003901 | 01-31-2019 | | 29770 | WAL-MART STORE | 865-00-2190.02-001-900000 | C | Student Drinks | 167.52 | N |
| | | | | | 865-00-2190.02-001-900000 | | Student Drinks | 97.72 | |
| | | | | | | | **Check 003901 Total:** | **265.24** | |
| 003902 | 02-08-2019 | | 39599 | JOSTEN'S | 865-00-2190.36-001-900000 | C | YEARBOOK | 1,000.00 | N |
| 003903 | 02-21-2019 | | 42956 | COUSIN'S CONCERT A | 865-00-2190.64-041-900000 | C | CHOIR UNIFORMS | 952.56 | N |
| 003904 | 02-21-2019 | | 41463 | GREENLEAF WHOLES | 865-00-2190.15-001-900000 | C | FLORAL MATERIALS | 216.75 | N |
| 003905 | 02-21-2019 | | 12606 | SOUTHERN PRIDE PRI | 865-00-2190.28-001-900000 | C | TSHIRTS FOR RECYCLING C | 150.00 | N |
| 003906 | 02-28-2019 | | 12095 | BROOK MAYS | 865-00-2190.03-001-900000 | C | INSTRUMENT REPAIR | 89.25 | N |
| | | | | | 865-00-2190.03-001-900000 | | INSTRUMENT REPAIR | 189.00 | |
| | | | | | 865-00-2190.03-001-900000 | | INSTRUMENT REPAIR | 60.25 | |
| | | | | | 865-00-2190.03-001-900000 | | INSTRUMENT REPAIR | 107.25 | |
| | | | | | 865-00-2190.03-001-900000 | | INSTRUMENT REPAIR | 60.25 | |
| | | | | | 865-00-2190.03-001-900000 | | INSTRUMENT REPAIR | 84.50 | |
| | | | | | 865-00-2190.03-001-900000 | | INSTRUMENT REPAIR | 52.50 | |
| | | | | | 865-00-2190.03-001-900000 | | INSTRUMENT REPAIR | 52.50 | |
| | | | | | 865-00-2190.03-001-900000 | | INSTRUMENT REPAIR | 78.75 | |
| | | | | | 865-00-2190.03-001-900000 | | INSTRUMENT REPAIR | 120.75 | |
| | | | | | 865-00-2190.03-001-900000 | | INSTRUMENT REPAIR | 99.75 | |
| | | | | | | | **Check 003906 Total:** | **994.75** | |
| 003907 | 03-07-2019 | | 38699 | EWELL SERVICES | 865-00-2190.12-001-900000 | C | SCANTRONS FOR JUDGING | 114.00 | N |
| 003908 | 03-07-2019 | | 40604 | JONES SCHOOL SUPP | 865-00-2190.16-001-900000 | C | HONOR CORDS FOR CHOIR | 25.15 | N |
| 003909 | 03-07-2019 | | 26430 | SKREEN DOOR | 865-00-2190.02-001-900000 | C | TSHIRTS FOR AUTO TECH | 1,078.00 | N |
| 003910 | 03-08-2019 | | 29770 | WAL-MART STORE | 865-00-2190.15-001-900000 | C | Valentines's fundraiser | 214.52 | N |
| | | | | | 865-00-2190.15-001-900000 | | Valentines's fundraiser | 284.06 | |
| | | | | | | | **Check 003910 Total:** | **498.58** | |
| 003911 | 03-20-2019 | | 42142 | PRIYANKA BHAKTA | 865-00-2190.38-001-900000 | C | UIL INV MEET | 120.00 | N |
| 003912 | 03-20-2019 | | 42497 | RADHIKA BHAKTA | 865-00-2190.38-001-900000 | C | UIL INV MEET | 120.00 | N |
| 003913 | 03-20-2019 | | 43092 | SAVANNAH BILLMIRE | 865-00-2190.38-001-900000 | C | UIL INV MEET | 120.00 | N |
| 003914 | 03-20-2019 | | 42717 | DALTON CHANCELLOR | 865-00-2190.38-001-900000 | C | UIL INV MEET | 120.00 | N |
| 003915 | 03-20-2019 | | 43089 | MARK GAGE CLARK | 865-00-2190.38-001-900000 | C | UIL INV MEET | 120.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 003916 | 03-20-2019 | | 43091 | CARLTON T. CROWE | 865-00-2190.38-001-900000 | C | UIL INV MEET | 120.00 | N |
| 003917 | 03-20-2019 | | 41433 | SIERRA DAVIS | 865-00-2190.38-001-900000 | C | UIL INV MEET | 120.00 | N |
| 003918 | 03-20-2019 | | 43093 | CLARISSA GALINDO | 865-00-2190.38-001-900000 | C | UIL INV MEET | 120.00 | N |
| 003919 | 03-20-2019 | | 41075 | JORDAN MOORE | 865-00-2190.38-001-900000 | C | UIL INV MEET | 120.00 | N |
| 003920 | 03-20-2019 | | 42797 | JACQUELINE THOMAS | 865-00-2190.38-001-900000 | C | UIL INV MEET | 200.00 | N |
| 003921 | 03-20-2019 | | 43090 | REBEKAH URBAN | 865-00-2190.38-001-900000 | C | UIL INV MEET | 120.00 | N |
| 003922 | 03-28-2019 | | 22780 | NASSP | 865-00-2190.41-001-900000 | C | SUPPLIES FOR NHS | 1,648.20 | N |
| 003925 | 03-29-2019 | | 42905 | AMAZON CAPITAL SER | 865-00-2190.71-041-900000 | C | YEARBOOK CAMERA | 459.00 | N |
| 003926 | 03-29-2019 | | 29770 | WAL-MART STORE | 865-00-2190.02-001-900000 | C | Student Drinks | 181.48 | N |
| | | | | | 865-00-2190.02-001-900000 | | Student Drinks | 55.84 | |
| | | | | | | | **Check 003926 Total:** | **237.32** | |
| 003927 | 04-04-2019 | | 10657 | EPI | 865-00-2190.36-001-900000 | C | T-SHIRTS | 55.97 | N |
| 003928 | 04-04-2019 | | 41463 | GREENLEAF WHOLES | 865-00-2190.15-001-900000 | C | FLORAL MATERIALS | 403.60 | N |
| 003929 | 04-04-2019 | | 10152 | NATIONAL FFA | 865-00-2190.12-001-900000 | C | SUPPLIES FOR FFA | 183.50 | N |
| 003930 | 04-11-2019 | | 41817 | CHERRY BROS LLC | 865-00-2190.22-001-900000 | C | COMPANY PORTION | 2,106.00 | N |
| 003931 | 04-11-2019 | | 15270 | EDUCATIONAL PRODU | 865-00-2190.22-001-900000 | C | SENIOR T-SHIRTS | 657.47 | N |
| | | | | | 865-00-2190.22-001-900000 | | SENIOR TSHIRTS | 811.28 | |
| | | | | | | | **Check 003931 Total:** | **1,468.75** | |
| 003932 | 04-11-2019 | | 41695 | LISA ESTES | 865-00-2190.22-001-900000 | C | PHOTO BOOTH FOR PROM | 199.00 | N |
| 003933 | 04-11-2019 | | 41463 | GREENLEAF WHOLES | 865-00-2190.15-001-900000 | C | FLORAL DESIGN | 176.00 | N |
| | | | | | 865-00-2190.15-001-900000 | | FLORAL DESIGN | 468.25 | |
| | | | | | | | **Check 003933 Total:** | **644.25** | |
| 003934 | 04-17-2019 | | 11118 | HERFF JONES INC | 865-00-2190.71-041-900000 | C | YEARBOOK PAYMENT | 255.50 | N |
| 003935 | 04-25-2019 | | 23444 | OTC BRANDS INC | 865-00-2190.41-001-900000 | C | SUPPLIES FOR NHS | 163.04 | N |
| 003936 | 04-30-2019 | | 38699 | EWELL SERVICES | 865-00-2190.12-001-900000 | C | ENTRY FEES FOR CONTEST | 1,721.00 | N |
| 003937 | 04-30-2019 | | 18849 | HOME DEPOT | 865-00-2190.41-001-900000 | C | SUPPLIES FOR NHS | 135.05 | N |
| 003938 | 05-09-2019 | | 42308 | KATIE DIETER | 865-00-2190.70-041-900000 | C | PBIS SPRING FLING DJ | 250.00 | N |
| 003939 | 05-09-2019 | | 41695 | LISA ESTES | 865-00-2190.22-001-900000 | C | PHOTO BOOTH FOR PROM | 400.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 003940 | 05-09-2019 | | 16431 | GAINESVILLE CIVIC CE | 865-00-2190.22-001-900000 | C | PROM 2019 | 875.00 | N |
| 003941* | 05-09-2019 | | 41330 | ANGELA GARCIA | 865-00-2190.22-001-900000 | C | DJ FOR PROM | 600.00 | N |
| | 05-23-2019 | | 41330 | ANGELA GARCIA | 865-00-2190.22-001-900000 | D | INC NAME | -600.00 | |
| | | | | | | | **Check 003941 Total:** | **.00** | |
| 003942 | 05-09-2019 | | 43228 | AUTUMN JONES | 865-00-2190.19-001-900000 | C | RRBC SCHOLARSHIP | 100.00 | N |
| 003943 | 05-09-2019 | | 40604 | JONES SCHOOL SUPP | 865-00-2190.38-001-900000 | C | AWARDS FOR UIL BANQUET | 71.35 | N |
| 003944 | 05-09-2019 | | 42519 | NATIONAL CHEERLEA | 865-00-2190.06-001-900000 | C | REGISTRATION FOR CHEER | 3,160.00 | N |
| 003945 | 05-09-2019 | | 42216 | PEPWEAR LLC | 865-00-2190.03-001-900000 | C | 6TH GRADE SHIRTS | 917.85 | N |
| 003946 | 05-09-2019 | | 43186 | MADISON STEPHENS | 865-00-2190.19-001-900000 | C | RRBC SCHOLARSHIP | 100.00 | N |
| 003947 | 05-09-2019 | | 42419 | SUPERIOR TROPHIES | 865-00-2190.12-001-900000 | C | AWARDS FOR FFA BANQUE | 148.05 | N |
| 003948 | 05-10-2019 | | 11337 | UNIVERSAL CHEER AS | 865-00-2190.06-001-900000 | C | CAMP PAYMENT FOR CHEE | 5,313.00 | N |
| 003949 | 05-09-2019 | | 39917 | AREA V FFA | 865-00-2190.12-001-900000 | C | REGISTRATION FEES FOR F | 1,000.00 | N |
| 003950 | 05-21-2019 | | 41989 | CARD SERVICE CENTE | 865-00-2190.15-001-900000 | C | SUPPLIES FOR FLORAL DEP | 133.57 | N |
| | | | | | 865-00-2190.15-001-900000 | | SUPPLIES FOR FLORAL DEP | 47.16 | |
| | | | | | 865-00-2190.22-001-900000 | | PROM DECORATIONS | 1,730.83 | |
| | | | | | | | **Check 003950 Total:** | **1,911.56** | |
| 003951 | 05-23-2019 | | 43252 | JEANE BAYER | 865-00-2190.22-001-900000 | C | REFUND | 72.00 | N |
| 003952 | 05-23-2019 | | 43251 | JORDON BAYER | 865-00-2190.22-001-900000 | C | REFUND | 36.00 | N |
| 003953 | 05-23-2019 | | 43247 | NICOLE CALDWELL | 865-00-2190.22-001-900000 | C | REFUND | 18.00 | N |
| 003954 | 05-23-2019 | | 43244 | LAURA GARZA | 865-00-2190.22-001-900000 | C | REFUND | 36.00 | N |
| 003955 | 05-23-2019 | | 41945 | CHRIS GLOVER | 865-00-2190.22-001-900000 | C | REFUND | 36.00 | N |
| 003956 | 05-23-2019 | | 43245 | LANA HESS | 865-00-2190.22-001-900000 | C | REFUND | 18.00 | N |
| 003957 | 05-23-2019 | | 39581 | MELISSA HUTCHISON | 865-00-2190.22-001-900000 | C | REFUND | 36.00 | N |
| 003958 | 05-23-2019 | | 43249 | RICHARD JOLLY | 865-00-2190.22-001-900000 | C | REFUND | 18.00 | N |
| 003959 | 05-23-2019 | | 43240 | AZUCENA MEZA | 865-00-2190.22-001-900000 | C | REFUND | 18.00 | N |
| 003960 | 05-23-2019 | | 43246 | MALLORY PIERCE | 865-00-2190.22-001-900000 | C | REFUND | 18.00 | N |
| 003961 | 05-23-2019 | | 43243 | KALLIE PORTER | 865-00-2190.22-001-900000 | C | REFUND | 36.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 003962 | 05-23-2019 | | 43250 | CANDY RILEY | 865-00-2190.22-001-900000 | C | REFUND | 18.00 | N |
| 003963 | 05-23-2019 | | 43248 | DEANNA SMITH | 865-00-2190.22-001-900000 | C | REFUND | 18.00 | N |
| 003964 | 05-23-2019 | | 43229 | SPECTRUM BEACH CL | 865-00-2190.06-001-900000 | C | BALANCE ON SUMMER CAM | 608.68 | N |
| 003965 | 05-23-2019 | | 12095 | UNIVERSAL MELODY S | 865-00-2190.03-001-900000 | C | INSTRUMENT REPAIR | 160.00 | N |
| | | | | | 865-00-2190.03-001-900000 | | INSTRUMENT REPAIR | 60.00 | |
| | | | | | 865-00-2190.03-001-900000 | | INSTRUMENT REPAIR | 125.00 | |
| | | | | | 865-00-2190.03-001-900000 | | INSTRUMENT REPAIR | 75.00 | |
| | | | | | 865-00-2190.03-001-900000 | | INSTRUMENT REPAIR | 25.75 | |
| | | | | | 865-00-2190.03-001-900000 | | INSTRUMENT REPAIR | 52.50 | |
| | | | | | 865-00-2190.03-001-900000 | | INSTRUMENT REPAIR | 85.00 | |
| | | | | | | | **Check 003965 Total:** | **583.25** | |
| 003966 | 05-23-2019 | | 43242 | JACLYN WATKINS | 865-00-2190.22-001-900000 | C | REFUND | 36.00 | N |
| 003967 | 05-23-2019 | | 43241 | JAMIE WHITAKER | 865-00-2190.22-001-900000 | C | REFUND | 18.00 | N |
| 003968 | 05-23-2019 | | 43256 | ADAM WILSON | 865-00-2190.38-001-900000 | C | JUDGE | 120.00 | N |
| 003969 | 05-23-2019 | | 41330 | ANGEL GARCIA | 865-00-2190.22-001-900000 | C | DJ | 600.00 | N |
| 003970 | 05-30-2019 | | 42905 | AMAZON CAPITAL SER | 865-00-2190.14-001-900000 | C | SUPPLIES FOR HEALTH CAR | 562.25 | N |
| 003971 | 05-30-2019 | | 18849 | HOME DEPOT | 865-00-2190.22-001-900000 | C | PROM DECORATIONS | 634.14 | N |
| 003972 | 05-30-2019 | | 40604 | JONES SCHOOL SUPP | 865-00-2190.35-001-900000 | C | Banquet Awards | 88.98 | N |
| 003973 | 05-30-2019 | | 23444 | OTC BRANDS INC | 865-00-2190.35-001-900000 | C | Banquet Decorations | 290.52 | N |
| 003974 | 05-30-2019 | | 29770 | WAL-MART STORE | 865-00-2190.02-001-900000 | C | SUPPLIES FOR AUTO TECH | 97.72 | N |
| | | | | | 865-00-2190.02-001-900000 | | SUPPLIES FOR AUTO TECH | 127.66 | |
| | | | | | 865-00-2190.02-001-900000 | | SUPPLIES FOR AUTO TECH | 141.84 | |
| | | | | | 865-00-2190.02-001-900000 | | SUPPLIES FOR AUTO TECH | 104.70 | |
| | | | | | 865-00-2190.02-001-900000 | | SUPPLIES FOR AUTO TECH | 111.68 | |
| | | | | | 865-00-2190.02-001-900000 | | SUPPLIES FOR AUTO TECH | 126.08 | |
| | | | | | 865-00-2190.38-001-900000 | | SUPPLIES FOR UIL | 133.57 | |
| | | | | | | | **Check 003974 Total:** | **843.25** | |
| 003975 | 05-30-2019 | | 25439 | SAMS CLUB DIRECT | 865-00-2190.12-001-900000 | C | SUPPLIES FOR FFA | 404.44 | N |
| 003976 | 06-11-2019 | | 40976 | CENTURY RESOURCE | 865-00-2190.16-001-900000 | C | CHOIR FUNDRAISER | 974.63 | N |
| 003977 | 06-11-2019 | | 11118 | HERFF JONES INC | 865-00-2190.71-041-900000 | C | YEARBOOK PAYMENT | 569.60 | N |
| 003978 | 06-24-2019 | | 41989 | CARD SERVICE CENTE | 865-00-2190.22-001-900000 | C | DECOR FOR PROM | 3,290.92 | N |
| | 06-24-2019 | 0005162019 | 41989 | CARD SERVICE CENTE | 865-00-2190.22-001-900000 | M | CR | -28.12 | |
| | 06-24-2019 | 0005172019 | 41989 | CARD SERVICE CENTE | 865-00-2190.22-001-900000 | M | CR | -5.11 | |
| | 06-24-2019 | 0005302019 | 41989 | CARD SERVICE CENTE | 865-00-2190.22-001-900000 | M | CR | -24.00 | |
| | | | | | | | **Check 003978 Total:** | **3,233.69** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 003979 | 06-26-2019 | | 42214 | DIRECTOR'S ASSISTA | 865-00-2190.03-001-900000 | C | FALL MARCHING SHOES AN | 53.31 | N |
| 003980 | 06-26-2019 | | 41634 | EDUCATIONAL THEAT | 865-00-2190.35-001-900000 | C | Graduation Cords | 170.00 | N |
| | | | | | 865-00-2190.35-001-900000 | | Banquet Awards | 207.10 | |
| | | | | | | | **Check 003980 Total:** | **377.10** | |
| 003981 | 06-26-2019 | | 29770 | WAL-MART STORE | 865-00-2190.16-001-900000 | C | SUPPLIES FOR CHOIR PART | 8.88 | N |
| | | | | | 865-00-2190.35-001-900000 | | Banquet Supplies/Cakes | 58.82 | |
| | | | | | | | **Check 003981 Total:** | **67.70** | |
| 003982 | 07-11-2019 | | 10657 | EPI | 865-00-2190.06-001-900000 | C | TSHIRTS | 165.66 | N |
| | | | | | 865-00-2190.06-001-900000 | | TSHIRTS | 174.06 | |
| | | | | | 865-00-2190.06-001-900000 | | TSHIRTS | 140.46 | |
| | | | | | 865-00-2190.06-001-900000 | | TSHIRTS | 182.46 | |
| | | | | | | | **Check 003982 Total:** | **662.64** | |
| 003983 | 07-11-2019 | | 10123 | MUSIC THEATRE INTE | 865-00-2190.09-001-900000 | C | MUSICAL RIGHTS | 1,720.00 | N |
| 003984 | 08-15-2019 | | 42216 | PEPWEAR LLC | 865-00-2190.03-001-900000 | C | FALL SHORTS, POLOS AND | 1,025.55 | N |
| 003985 | 08-22-2019 | | 19930 | JOSTENS INC | 865-00-2190.36-001-900000 | C | YEARBOOK | 1,442.70 | N |
| 003986 | 08-29-2019 | | 42216 | PEPWEAR LLC | 865-00-2190.03-001-900000 | C | FALL LORDER | 462.70 | N |
| 084682 | 09-06-2018 | | 11471 | CHICK-FIL-A | 199-36-6412.00-001-991070 | D | MEALS | 389.40 | N |
| 084683 | 09-07-2018 | | 10061 | AT&T LONG DISTANCE | 199-00-2110.01-000-900000 | C | PHONE SVC | 325.55 | N |
| 084684 | 09-07-2018 | | 21070 | ATMOS ENERGY | 199-00-2110.01-000-900000 | C | GAS | 99.44 | N |
| | | | | | 199-00-2110.01-000-900000 | | GAS | 32.73 | |
| | | | | | 199-00-2110.01-000-900000 | | GAS | 217.95 | |
| | | | | | | | **Check 084684 Total:** | **350.12** | |
| 084685 | 09-07-2018 | | 16390 | CITY OF GAINESVILLE | 199-00-2110.01-000-900000 | C | WATER | 2,349.23 | N |
| | | | | | 199-00-2110.01-000-900000 | | WATER | 21.53 | |
| | | | | | 199-00-2110.01-000-900000 | | WATER | 429.99 | |
| | | | | | | | **Check 084685 Total:** | **2,800.75** | |
| 084686 | 09-07-2018 | | 40652 | EASY PERMIT POSTAG | 199-00-2110.01-000-900000 | C | POSTAGE MEETER | 897.84 | N |
| 084687 | 09-07-2018 | | 15887 | FIRST STATE BANK | 199-00-5752.00-000-900000 | C | START UP CASH | 5,900.00 | N |
| 084688 | 09-07-2018 | | 18849 | HOME DEPOT | 199-00-2110.01-000-900000 | C | SUPPLIES | 1,161.69 | N |
| 084689 | 09-07-2018 | | 42475 | WINSTON C MINIX | 199-00-2110.01-000-900000 | C | CTE CONSULTANT | 1,000.00 | N |
| 084690 | 09-07-2018 | | 23226 | NORTEX COMMUNICA | 199-00-2110.01-000-900000 | C | FIBER CONNECTIONS | 800.00 | N |
| 084691 | 09-07-2018 | | 40516 | NORTH TEXAS TOLLW | 199-00-2110.01-000-900000 | C | TOLL | 9.00 | N |
| 084692 | 09-07-2018 | | 23742 | DONNA BASS RENEE P | 199-00-2110.01-000-900000 | C | PROF SVC | 2,237.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 084693 | 09-07-2018 | | 25439 | SAMS CLUB DIRECT | 199-00-2110.01-000-900000 | C | SUPPLIES | 145.32 | N |
| 084694 | 09-07-2018 | | 28480 | ALBERTSON / SAFEWA | 199-00-2110.01-000-900000 | C | SUPPLIES | 21.48 | N |
| 084695* | 09-07-2018 | | 12052 | UNIVERSITY OF TEXAS | 199-00-2110.01-000-900000 | C | APSI REGISTRATION | 490.00 | N |
| | 10-05-2018 | | 12052 | UNIVERSITY OF TEXAS | 199-00-2110.01-000-900000 | D | voided. lost in the mail | -490.00 | |
| | | | | | | | **Check 084695 Total:** | **.00** | |
| 084696* | 09-07-2018 | | 39349 | WHATABURGER | 199-00-2110.01-000-900000 | C | MEALS | 162.90 | N |
| | | | | | 199-00-2110.01-000-900000 | | MEALS | 142.20 | |
| | | | | | 199-00-2110.01-000-900000 | | MEALS | 81.77 | |
| | | | | | 199-00-2110.01-000-900000 | D | INC | -162.90 | |
| | | | | | 199-00-2110.01-000-900000 | | INC | -142.20 | |
| | | | | | 199-00-2110.01-000-900000 | | INC | -81.77 | |
| | | | | | | | **Check 084696 Total:** | **.00** | |
| 084697 | 09-07-2018 | | 38495 | WINWHOLESALE | 199-00-2110.01-000-900000 | C | SUPPLIES | 2,479.33 | N |
| 084698 | 09-12-2018 | | 42870 | 1ST CHOICE RESTAUR | 199-00-2110.01-000-900000 | C | SCOTSMAN CO5225A-1 | 4,192.84 | N |
| 084699* | 09-12-2018 | | 42828 | ADAMS EXTERMINATI | 199-00-2110.01-000-900000 | C | PEST FOLLOW-UP | 40.00 | N |
| | 06-04-2019 | | 42828 | ADAMS EXTERMINATI | 199-00-2110.01-000-900000 | D | not used for purpose intended | -40.00 | |
| | | | | | | | **Check 084699 Total:** | **.00** | |
| 084700* | 09-12-2018 | | 42784 | AMERICAN FUNDING I | 199-41-6399.02-750-999000 | C | GRANTNAVIGATOR PREMIU | 1,600.00 | N |
| | 10-10-2018 | | 42784 | AMERICAN FUNDING I | 199-41-6399.02-750-999000 | D | LOST IN MAIL | -1,600.00 | |
| | | | | | | | **Check 084700 Total:** | **.00** | |
| 084701 | 09-12-2018 | | 10023 | ARAMARK DALLAS LO | 240-00-2110.01-000-900000 | C | CHARGE SALES | 32,306.91 | N |
| 084702 | 09-12-2018 | | 10061 | AT&T LONG DISTANCE | 199-00-2110.01-000-900000 | C | PHONE | 207.81 | N |
| 084703 | 09-12-2018 | | 10961 | BSN SPORTS | 199-00-2110.01-000-900000 | C | SUPPLIES | 4,634.73 | N |
| | | | | | 199-00-2110.01-000-900000 | | 4' GOOSENECK W/STANDAR | 1,679.98 | |
| | | | | | | | **Check 084703 Total:** | **6,314.71** | |
| 084704 | 09-12-2018 | | 12570 | CARRIER ENTERPRISE | 199-00-2110.01-000-900000 | C | RUN CAPACITATIOR OVAL | 36.52 | N |
| | | | | | 199-00-2110.01-000-900000 | | MOTOR | 436.00 | |
| | | | | | | | **Check 084704 Total:** | **472.52** | |
| 084705 | 09-12-2018 | | 12640 | CBJ TIRE & BATTERY | 199-00-2110.01-000-900000 | C | STATE INSPECTION | 7.00 | N |
| | | | | | 199-00-2110.01-000-900000 | | STATE INSPECTION | 7.00 | |
| | | | | | | | **Check 084705 Total:** | **14.00** | |
| 084706 | 09-12-2018 | | 12426 | CBS ROOFING SERVIC | 199-00-2110.01-000-900000 | C | LEAK IN HALLWAY CHALME | 492.00 | N |
| | | | | | 199-00-2110.01-000-900000 | | LEAK OPENING EXISTING | 240.00 | |
| | | | | | | | **Check 084706 Total:** | **732.00** | |
| 084707 | 09-12-2018 | | 10509 | CDW GOVERNMENT IN | 199-00-2110.01-000-900000 | C | TRIPP 4PT 4K HDMI SPLITTE | 773.20 | N |
| | | | | | 199-00-2110.01-000-900000 | | INFOCUS VESA INTERFACE | 157.50 | |
| | | | | | | | **Check 084707 Total:** | **930.70** | |
| 084708 | 09-12-2018 | | 11579 | CHAD SIEGER | 199-00-2110.01-000-900000 | C | TESTED & CERTIFIED BACK | 1,620.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 084709 | 09-12-2018 | | 11471 | CHICK-FIL-A | 199-00-2110.01-000-900000 | C | MEALS | 108.17 | N |
| 084710 | 09-12-2018 | | 42866 | CHICK-FIL-A - CROSS | 199-00-2110.01-000-900000 | C | VB MEAL | 88.14 | N |
| 084711 | 09-12-2018 | | 42860 | CHICKEN EXPRESS | 199-36-6412.00-001-991079 | C | CC MEALS | 216.00 | N |
| 084712 | 09-12-2018 | | 42863 | CICI'S PIZZA | 199-00-2110.01-000-900000 | C | VB MEALS | 112.00 | N |
| 084713 | 09-12-2018 | | 16390 | CITY OF GAINESVILLE | 199-00-2110.01-000-900000 | C | 6 YD COMMINGLED | 26.25 | N |
| 084714 | 09-12-2018 | | 41576 | COMMUNICATION CON | 199-00-2110.01-000-900000 | C | SERVICE T&M TECH LABOR | 210.00 | N |
| 084715 | 09-12-2018 | | 42628 | D & L FARM AND | 199-00-2110.01-000-900000 | C | OEM REP BLT COUNTRY CL | 73.50 | N |
| 084716 | 09-12-2018 | | 10099 | DECATUR ISD | 199-36-6497.00-001-991000 | C | DIST4A FBALL STARTUP | 500.00 | N |
| 084717 | 09-12-2018 | | 11355 | DENTON TROPHY HOU | 199-00-2110.01-000-900000 | C | PLAQUES | 42.00 | N |
| 084718 | 09-12-2018 | | 40683 | DEVCO PARKING LOT | 199-00-2110.01-000-900000 | C | ADDITION TO BAND PRACTI | 275.00 | N |
| 084719 | 09-12-2018 | | 40855 | DISCOUNT TIRE & BRA | 199-51-6319.00-830-999000 | C | MAINTENANCE | 129.00 | N |
| 084720 | 09-12-2018 | | 11779 | DOLLAR TREE | 199-11-6399.00-804-923000 | C | SUPPLIES FOR STUDENTS | 250.00 | N |
| 084721 | 09-12-2018 | | 40349 | DOUG'S CORNER | 199-00-2110.01-000-900000 | C | TROJAN T-105 (6VOLT) BATT | 1,524.00 | N |
| 084722 | 09-12-2018 | | 14770 | DUSTIN OFFICE SCHO | 199-00-2110.01-000-900000 | C | LEASE | 6,283.01 | N |
| 084723 | 09-12-2018 | | 42873 | TANNER EISEN | 199-52-6219.00-999-999000 | C | SECURITY | 157.50 | N |
| 084724 | 09-12-2018 | | 39272 | ELLIOTT ELECTRIC SU | 199-00-2110.01-000-900000 | C | SUPPLIES | 4.32 | N |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 11.60 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPPLIES | 62.88 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 30.49 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 128.52 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 104.98 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 45.78 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 72.86 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 6.50 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 94.95 | |
| | | | | | | | **Check 084724 Total:** | **562.88** | |
| 084725 | 09-12-2018 | | 11283 | ENDERBY GAS | 199-00-2110.01-000-900000 | C | GAS | 30.26 | N |
| | | | | | 199-00-2110.01-000-900000 | | GAS | 26.23 | |
| | | | | | 199-00-2110.01-000-900000 | | GAS | 62.93 | |
| | | | | | | | **Check 084725 Total:** | **119.42** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 084726 | 09-12-2018 | | 15100 | ESC REGION 11 | 199-00-2110.01-000-900000 | C | BUS CERTIFICATION | 150.00 | N |
| | | | | | 199-00-2110.01-000-900000 | | BUS CERTIFICATION | 150.00 | |
| | | | | | 199-00-2110.01-000-900000 | | DRUG TESTING | 87.00 | |
| | | | | | 199-00-2110.01-000-900000 | | DOT PHYSICAL | 678.30 | |
| | | | | | | | **Check 084726 Total:** | **1,065.30** | |
| 084727 | 09-12-2018 | | 39743 | FASTENAL | 199-00-2110.01-000-900000 | C | MACH LIFT EYE | 16.48 | N |
| 084728 | 09-12-2018 | | 42138 | FORECAST 5 ANALYTI | 199-53-6399.00-750-999000 | C | 5SIGHT LICENSE AGREEME | 5,000.00 | N |
| 084729 | 09-12-2018 | | 40282 | FOUR FEATHERS ALA | 199-00-2110.01-000-900000 | C | SITE VISIT/TECH | 212.50 | N |
| | | | | | 199-00-2110.01-000-900000 | | REPLACE PULL STATION & P | 299.28 | |
| | | | | | 199-00-2110.01-000-900000 | | REPLACE 1 KIDDE WALL ST | 332.50 | |
| | | | | | 199-00-2110.01-000-900000 | | MOVE AND ADJUST DOOR S | 195.00 | |
| | | | | | | | **Check 084729 Total:** | **1,039.28** | |
| 084730 | 09-12-2018 | | 41098 | FRONTLINE TECHNOL | 199-53-6299.00-730-999000 | C | ABSENCE & SUBSTITUTE US | 9,863.24 | N |
| 084731 | 09-12-2018 | | 16510 | GAINESVILLE GLASS S | 199-00-2110.01-000-900000 | C | INSULATED BZR/CLR UNIT | 801.00 | N |
| 084732 | 09-12-2018 | | 40889 | ELIZABETH GILPIN | 240-00-2110.01-000-900000 | C | DIST TRAVEL | 8.99 | N |
| 084733 | 09-12-2018 | | 17757 | GRAINGER, INC | 199-00-2110.01-000-900000 | C | KEY CONTROL CABINET | 87.47 | N |
| | | | | | 199-00-2110.01-000-900000 | | LOCK BOX MOUNT | 34.72 | |
| | | | | | | | **Check 084733 Total:** | **122.19** | |
| 084734 | 09-12-2018 | | 42872 | SHANE GREER JR | 199-52-6219.00-999-999000 | C | SECURITY | 157.50 | N |
| 084735 | 09-12-2018 | | 10274 | LAREN R. HUDSON | 199-52-6219.00-999-999000 | C | SECURITY | 175.00 | N |
| 084736 | 09-12-2018 | | 19121 | HUNTER'S OIL DEPOT | 199-00-2110.01-000-900000 | C | OIL CHANGE | 40.93 | N |
| 084737 | 09-12-2018 | | 41682 | HUNTER'S TUNNEL EX | 199-00-2110.01-000-900000 | C | WASH | 18.00 | N |
| 084738 | 09-12-2018 | | 41666 | ISTATION | 410-11-6321.00-800-911000 | C | Istation Reading | 20,400.00 | N |
| 084739 | 09-12-2018 | | 41757 | JD PALATINE LLC | 199-00-2110.01-000-900000 | C | BACKGROUND CHECK | 57.00 | N |
| 084740 | 09-12-2018 | | 29830 | JOE WALTER LUMBER | 199-00-2110.01-000-900000 | C | SUPPLIES | 827.13 | N |
| 084741 | 09-12-2018 | | 41147 | JOHNSON BURKS SUP | 199-00-2110.01-000-900000 | C | SMITH MODULE | 371.20 | N |
| | | | | | 199-00-2110.01-000-900000 | | PUMP | 1,266.00 | |
| | | | | | 199-00-2110.01-000-900000 | | BURNER SYSTEM | 1,534.22 | |
| | | | | | | | **Check 084741 Total:** | **3,171.42** | |
| 084742 | 09-12-2018 | | 20090 | KAPCO LIBRARY PROD | 199-00-2110.01-000-900000 | C | SUPPLIES | 370.39 | N |
| 084743 | 09-12-2018 | | 38958 | KIWANIS CLUB | 199-41-6499.00-701-999000 | C | TOURNAMENT KIWANIS 9/1 | 300.00 | N |
| 084744 | 09-12-2018 | | 10086 | ARMANDO LANDIN | 199-52-6219.00-999-999000 | C | SECURITY | 157.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 084745 | 09-12-2018 | | 42869 | DOUGLAS LEGROS | 199-00-2110.01-000-900000 | C | OFFICIAL | 115.00 | N |
| 084746 | 09-12-2018 | | 10934 | LONE STAR PERCUSSI | 199-00-2110.01-000-900000 | C | 6" STEEL ARTISIAN TRIANGL | 154.50 | N |
| 084747 | 09-12-2018 | | 42856 | LUKE MCMILLAN MUSI | 199-00-2110.01-000-900000 | C | CUSTOM MUSIC DESIGN | 3,500.00 | N |
| 084748 | 09-12-2018 | | 21125 | WILLIAM V. MACGILL & | 199-00-2110.01-000-900000 | C | SUPPLIES | 43.70 | N |
| 084749 | 09-12-2018 | | 40801 | MCDANIEL AIR CONDIT | 199-00-2110.01-000-900000 | C | REFRIGERANT | 462.50 | N |
| 084750 | 09-12-2018 | | 21910 | METAL SALES | 199-00-2110.01-000-900000 | C | 1/4 X 10 CUT | 30.43 | N |
| 084751 | 09-12-2018 | | 42577 | MISSION RESTAURAN | 199-00-2110.01-000-900000 | C | SUPPLIES | 14,310.81 | N |
| 084752 | 09-12-2018 | | 22513 | MOORE SUPPLY CO. | 199-00-2110.01-000-900000 | C | SLOAN 5388001 H1012A REP | 23.66 | N |
| | | | | | 199-00-2110.01-000-900000 | | DELANY CLOSET MANUAL | 236.30 | |
| | | | | | | | **Check 084752 Total:** | **259.96** | |
| 084753 | 09-12-2018 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 186.78 | N |
| 084754 | 09-12-2018 | | 41392 | AME168 INC DBA NAPA | 199-00-2110.01-000-900000 | C | TLR/WIRE | 17.62 | N |
| | | | | | 199-00-2110.01-000-900000 | | LED SUB TRAILER LIGHT | 52.97 | |
| | | | | | 199-00-2110.01-000-900000 | | ELECTRICAL TAPE/LAMP | 41.98 | |
| | | | | | 199-00-2110.01-000-900000 | | LAMP | 106.96 | |
| | | | | | 199-00-2110.01-000-900000 | | CONNECTOR | 3.32 | |
| | | | | | 199-00-2110.01-000-900000 | | TERMINAL | 8.00 | |
| | | | | | 199-00-2110.01-000-900000 | | CONNECTOR | 21.42 | |
| | 09-12-2018 | 0000159703 | 41392 | AME168 INC DBA NAPA | 199-00-2110.01-000-900000 | M | RET | -35.72 | |
| | 09-12-2018 | | 41392 | AME168 INC DBA NAPA | 199-34-6399.00-840-999000 | C | BUS REPAIR | 7.55 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIR | 18.32 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIR | 7.99 | |
| | | | | | | | **Check 084754 Total:** | **250.41** | |
| 084755 | 09-12-2018 | | 22750 | NASCO | 199-00-2110.01-000-900000 | C | SOFTWARE | 19,624.80 | N |
| | | | | | 199-00-2110.01-000-900000 | | SOFTWARE | 3,609.65 | |
| | | | | | 199-00-2110.01-000-900000 | | SOFTWARE | 5,200.00 | |
| | | | | | | | **Check 084755 Total:** | **28,434.45** | |
| 084756 | 09-12-2018 | | 30442 | OLEN WILLIAMS, INC. | 199-00-2110.01-000-900000 | C | LED 2212 | 600.00 | N |
| 084757 | 09-12-2018 | | 41498 | APRIL OLLILA | 199-00-2110.01-000-900000 | C | OFFICIAL | 115.00 | N |
| 084758 | 09-12-2018 | | 23485 | OTTS FURNITURE | 199-00-2110.01-000-900000 | C | AIR COOLED CUBER/ICE MA | 5,908.00 | N |
| 084759 | 09-12-2018 | | 42216 | PEPWEAR LLC | 199-00-2110.01-000-900000 | C | T-SHRTS | 750.25 | N |
| | | | | | 199-00-2110.01-000-900000 | | POLOS | 765.00 | |
| | | | | | 199-00-2110.01-000-900000 | | TREATED TWILL | 794.00 | |
| | | | | | | | **Check 084759 Total:** | **2,309.25** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 084760 | 09-12-2018 | | 24175 | PIZZA HUT | 199-36-6412.00-001-991079 | C | MEALS | 186.27 | N |
| 084761 | 09-12-2018 | | 38825 | PRAXAIR DIST | 199-00-2110.01-000-900000 | C | OXYGEN CYLINDER | 209.34 | N |
| | | | | | 199-00-2110.01-000-900000 | | OXYGEN / ENERGY & FUEL | 42.39 | |
| | | | | | | | **Check 084761 Total:** | **251.73** | |
| 084762 | 09-12-2018 | | 24802 | RED RIVER FARM COO | 199-00-2110.01-000-900000 | C | FUEL | 7,228.95 | N |
| 084763 | 09-12-2018 | | 24802 | RED RIVER FARM COO | 199-00-2110.01-000-900000 | C | FORKLIFT | 25.98 | N |
| 084764 | 09-12-2018 | | 24979 | RIDDELL / ALL AMERIC | 199-00-2110.01-000-900000 | C | DECALS | 618.95 | N |
| | | | | | 199-00-2110.01-000-900000 | | DECALS | 1,017.95 | |
| | | | | | 199-00-2110.01-000-900000 | | DECALS | 479.30 | |
| | | | | | | | **Check 084764 Total:** | **2,116.20** | |
| 084765 | 09-12-2018 | | 42845 | RYAN RAIDER BAND B | 199-36-6399.00-001-999051 | C | DON HANNA MEMORIAL CO | 350.00 | N |
| 084766 | 09-12-2018 | | 25579 | SCHAD & PULTE WELD | 199-00-2110.01-000-900000 | C | CYLINDERS | 12.00 | N |
| 084767 | 09-12-2018 | | 42586 | SCHOOL HEALTH COR | 199-00-2110.01-000-900000 | C | SCALE W/KILOS / CONTROL | 157.95 | N |
| 084768 | 09-12-2018 | | 25840 | SCHOOL SPECIALTY | 199-00-2110.01-000-900000 | C | WORDLY WISE | 557.43 | N |
| 084769 | 09-12-2018 | | 26230 | SHERWIN WILLIAMS | 199-00-2110.01-000-900000 | C | PAINT | 66.35 | N |
| 084770 | 09-12-2018 | | 42698 | SMART CARE EQUIPM | 199-00-2110.01-000-900000 | C | LATCH DOOR | 240.71 | N |
| 084771 | 09-12-2018 | | 39268 | SNAP-ON INDUSTRIAL | 199-00-2110.01-000-900000 | C | TORQUE CERT & TOOLS FO | 12,040.00 | N |
| 084772 | 09-12-2018 | | 39268 | SNAP-ON INDUSTRIAL | 199-00-2110.01-000-900000 | C | TORQCERTKIT | 24,304.00 | N |
| 084773 | 09-12-2018 | | 26743 | ROBIN SORRELL | 240-00-2110.01-000-900000 | C | DIST TRAVEL | 11.34 | N |
| | | | | | 240-00-2110.01-000-900000 | | DIST TRAVEL | 18.53 | |
| | | | | | | | **Check 084773 Total:** | **29.87** | |
| 084774 | 09-12-2018 | | 42727 | SOUTHERN TIRE MAR | 199-00-2110.01-000-900000 | C | CARL RADIAL TRAIL / TIRE | 70.86 | N |
| | | | | | 199-00-2110.01-000-900000 | | SAFETY INSPECTION | 7.00 | |
| | | | | | 199-00-2110.01-000-900000 | | TIE ROD INSTALLATION/GAS | 367.83 | |
| | | | | | 199-00-2110.01-000-900000 | | DOT INSPECTION | 40.00 | |
| | | | | | 199-00-2110.01-000-900000 | | OIL CHANGE | 44.90 | |
| | | | | | 199-00-2110.01-000-900000 | | PLUGS WIRE SET TUNE UP | 244.00 | |
| | | | | | | | **Check 084774 Total:** | **774.59** | |
| 084775 | 09-12-2018 | | 42831 | DesMontes Stewart | 199-41-6411.00-701-999000 | C | TASA FIRST TIME SUPT ACA | 321.77 | N |
| 084776 | 09-12-2018 | | 10809 | SUDDENLINK | 199-51-6258.00-830-999000 | C | CABLE BOXES AT LOCATION | 13.07 | N |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 2.70 | |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 9.32 | |
| | | | | | | | **Check 084776 Total:** | **25.09** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 084777 | 09-12-2018 | | 27833 | T & G IDENTIFICATION | 199-41-6399.00-730-999000 | C | RIBBON FOR BADGE PRINTE | 218.00 | N |
| 084778 | 09-12-2018 | | 27897 | TASB INC | 199-41-6499.00-702-999000 | C | BOARDBOOK SUBSCRIPTIO | 1,250.00 | N |
| 084779 | 09-12-2018 | | 28124 | TEPSA | 199-23-6499.00-101-999000 | C | MEMBERSHIP RENEWAL | 386.00 | N |
| | | | | | 199-23-6499.00-101-999000 | | MEMBERSHIP RENEWAL | 386.00 | |
| | | | | | | | **Check 084779 Total:** | **772.00** | |
| 084780 | 09-12-2018 | | 11913 | TEXAS COUNSELING A | 199-31-6499.00-804-923000 | C | COUNSELING MEMBERSHIP | 145.00 | N |
| 084781* | 09-12-2018 | | 20825 | TEXAS SCHOOL ADMI | 199-23-6411.00-104-999000 | C | BACK TO SCHOOL WORKSH | 175.00 | N |
| | 06-24-2019 | | 20825 | TEXAS SCHOOL ADMI | 199-23-6411.00-104-999000 | D | did not use | -175.00 | |
| | | | | | | | **Check 084781 Total:** | **.00** | |
| 084782 | 09-12-2018 | | 39560 | JANICE THOMAS | 199-00-2110.01-000-900000 | C | OFFICIAL | 130.00 | N |
| 084783 | 09-12-2018 | | 39142 | TLC HARDWARE INC. | 199-00-2110.01-000-900000 | C | KEYS | 4.17 | N |
| | | | | | 199-00-2110.01-000-900000 | | SPRAYER | 23.99 | |
| | | | | | 199-00-2110.01-000-900000 | | WATER HOSE / HOSE HANG | 26.98 | |
| | | | | | | | **Check 084783 Total:** | **55.14** | |
| 084784 | 09-12-2018 | | 42637 | TMS-SOUTH | 199-00-2110.01-000-900000 | C | TUBBER WASHER CLOSET K | 371.08 | N |
| 084785 | 09-12-2018 | | 40706 | TRACTOR SUPPLY CR | 199-00-2110.01-000-900000 | C | SUPPLIES | 38.97 | N |
| 084786 | 09-12-2018 | | 38761 | TRANE | 199-00-2110.01-000-900000 | C | MOTOR | 425.27 | N |
| 084787 | 09-12-2018 | | 10847 | TSNAP | 199-21-6499.00-804-923000 | C | 2018-2019 ANNUAL MEMBER | 40.00 | N |
| 084788 | 09-12-2018 | | 28776 | VICKI TURNHAM | 240-00-2110.01-000-900000 | C | DIST TRAVEL | 19.08 | N |
| 084789 | 09-12-2018 | | 39009 | UNIFIRST CORPORATI | 199-00-2110.01-000-900000 | C | UNIFORMS | 133.84 | N |
| | | | | | 199-00-2110.01-000-900000 | | UNIFORMS | 133.84 | |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINT. UNIFORM | 133.84 | |
| | | | | | | | **Check 084789 Total:** | **401.52** | |
| 084790 | 09-12-2018 | | 29312 | UNITED RENTALS | 199-00-2110.01-000-900000 | C | PUSHAROUND | 466.50 | N |
| | | | | | 199-00-2110.01-000-900000 | | BOOM 40-50' | 785.12 | |
| | | | | | | | **Check 084790 Total:** | **1,251.62** | |
| 084791 | 09-12-2018 | | 39352 | UNIVERSAL FIDELITY L | 199-36-6429.00-999-999000 | C | STUDENT ACCIDENT INSUR | 17,103.00 | N |
| 084792 | 09-12-2018 | | 38734 | UPS | 199-00-2110.01-000-900000 | C | FREIGHT | 95.00 | N |
| | | | | | 199-00-2110.01-000-900000 | | FREIGHT | 95.00 | |
| | | | | | 199-00-2110.01-000-900000 | | FREIGHT | 95.00 | |
| | | | | | | | **Check 084792 Total:** | **285.00** | |
| 084793 | 09-12-2018 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-999000 | C | ERATE SERVICES | 400.00 | N |
| 084794 | 09-12-2018 | | 41468 | WAGNER SUPPLY | 199-00-2110.01-000-900000 | C | SUPPLIES | 53.77 | N |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 38.22 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 2,882.69 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 56.44 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 46.06 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 37.50 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 3,009.13 | |
| | | | | | | | **Check 084794 Total:** | **6,123.81** | |
| 084795 | 09-12-2018 | | 42867 | CECILY WEAVER | 199-36-6412.00-001-991079 | C | MEALS | 81.77 | N |
| 084796 | 09-12-2018 | | 39349 | WHATABURGER | 199-00-2110.01-000-900000 | C | MEALS | 142.20 | N |
| | | | | | 199-00-2110.01-000-900000 | | MEALS | 127.25 | |
| | | | | | 199-00-2110.01-000-900000 | | MEALS | 162.90 | |
| | | | | | | | **Check 084796 Total:** | **432.35** | |
| 084797 | 09-12-2018 | | 10438 | RUSSELL A. WILLIAMS | 199-00-2110.01-000-900000 | C | OFFICIAL | 130.00 | N |
| 084798 | 09-12-2018 | | 10783 | WORKERS' COMP SOL | 199-11-6143.00-999-911000 | C | WORKMANS COMP INS | 78,771.78 | N |
| 084799 | 09-12-2018 | | 11425 | JODIE WRIGHT | 240-00-2110.01-000-900000 | C | DIST TRAVEL | 27.80 | N |
| 084800 | 09-12-2018 | | 40254 | RITA MICHELLE WRIG | 199-00-2110.01-000-900000 | C | PROF SVC | 375.00 | N |
| 084801 | 09-18-2018 | | 42049 | GIOVANNI'S | 199-36-6412.00-001-991070 | C | meals | 264.00 | N |
| 084802 | 09-19-2018 | | 42828 | ADAMS EXTERMINATI | 199-51-6319.00-830-999000 | C | YEARLY PEST CONTROL | 65.00 | N |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 220.00 | |
| | | | | | | | **Check 084802 Total:** | **755.00** | |
| 084803 | 09-19-2018 | | 10224 | ALERT SERVICES, INC | 199-00-2110.01-000-900000 | C | SUPPLIES | 60.25 | N |
| 084804 | 09-19-2018 | | 10406 | AMAZON.COM | 199-00-2110.01-000-900000 | C | SUPPLIES | 26.95 | N |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 39.36 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 461.27 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 77.85 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 542.40 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 35.62 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 143.55 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 16.08 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 93.70 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 69.00 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 41.99 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLILES | 24.09 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 7.80 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 46.32 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 8.07 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 359.94 | |
| | | | | | | | **Check 084804 Total:** | **1,993.99** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 084805 | 09-19-2018 | | 10098 | AT&T | 199-51-6258.08-101-999000 | C | MONTHLY PHONE | 5,558.41 | N |
| 084806 | 09-19-2018 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 81.98 | N |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 45.10 | |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 59.61 | |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 230.66 | |
| | | | | | | | **Check 084806 Total:** | **417.35** | |
| 084807 | 09-19-2018 | | 40081 | AUBREY ISD | 199-36-6497.01-999-999000 | C | UIL START UP FEE | 10,000.00 | N |
| 084808 | 09-19-2018 | | 42885 | JAMES BANKS | 199-36-6219.00-001-991070 | C | OFFICIAL | 130.00 | N |
| 084809 | 09-19-2018 | | 38440 | BRAINPOP LLC | 410-11-6321.00-800-911000 | C | District renewal | 8,622.00 | N |
| 084810 | 09-19-2018 | | 40361 | HARRY ALAN BRYAN | 199-36-6219.00-001-991070 | C | OFFICIAL | 50.00 | N |
| 084811 | 09-19-2018 | | 39240 | BUFFALO BUSINESS P | 199-11-6399.00-001-911000 | C | SUPPLIES | 500.79 | N |
| 084812 | 09-19-2018 | | 41786 | JACK BURLEY | 199-00-2110.01-000-900000 | C | OFFICIAL | 100.00 | N |
| | | | | | 199-00-2110.01-000-900000 | | OFFICIAL | 130.00 | |
| | | | | | | | **Check 084812 Total:** | **230.00** | |
| 084813 | 09-19-2018 | | 40778 | GARY CALHOUN | 199-00-2110.01-000-900000 | C | GAME WORKER | 20.00 | N |
| | | | | | 199-36-6219.00-001-991070 | | GAME WORKER | 40.00 | |
| | | | | | 199-36-6219.00-041-991070 | | GAME WORKER | 20.00 | |
| | | | | | | | **Check 084813 Total:** | **80.00** | |
| 084814 | 09-19-2018 | | 12916 | CHAMBER OF COMME | 199-23-6411.00-107-999000 | C | LEADERSHIP GAINESVILLE | 400.00 | N |
| | | | | | 199-23-6499.00-041-999000 | | LEADERSHIP GAINESVILLE | 400.00 | |
| | | | | | 199-41-6499.01-750-999000 | | ANNUAL MEMBERSHIP DUE | 625.00 | |
| | | | | | 199-41-6499.02-750-999000 | | LEADERSHIP GAINESVILLE | 400.00 | |
| | | | | | | | **Check 084814 Total:** | **1,825.00** | |
| 084815 | 09-19-2018 | | 42666 | CHICK-FIL-A | 199-00-2110.01-000-900000 | C | AVID MEALS APRIL | 260.59 | N |
| 084816 | 09-19-2018 | | 42455 | CIRCLE N FAMILY DAIR | 199-11-6499.00-101-923000 | C | FIELD TRIP FOR SPED CLAS | 160.00 | N |
| 084817 | 09-19-2018 | | 16390 | CITY OF GAINESVILLE | 199-00-2110.01-000-900000 | C | WATER | 6,087.79 | N |
| 084818 | 09-19-2018 | | 42891 | TANYA CLAYTON | 199-23-6411.01-001-999000 | C | ADMIN ON DUTY | 21.47 | N |
| 084819 | 09-19-2018 | | 40853 | BRYAN CONNER | 199-36-6219.00-001-991078 | C | OFFICIAL | 90.00 | N |
| 084820 | 09-19-2018 | | 13454 | NINA COODY | 199-23-6411.00-104-999000 | C | LEGAL DIGEST | 79.39 | N |
| 084821 | 09-19-2018 | | 13487 | COOKE COUNTY UNIT | 199-41-6499.01-750-999000 | C | KICKOFF LUNCHEON TICKE | 100.00 | N |
| 084822 | 09-19-2018 | | 42628 | D & L FARM AND | 199-51-6319.00-830-999000 | C | MAINTENANCE SUPPLIES | 131.65 | N |
| 084823 | 09-19-2018 | | 42822 | DEL-MAX RESTAURAN | 199-00-2110.01-000-900000 | C | LABOR PARTS KITCHEN | 779.19 | N |
| | | | | | 199-00-2110.01-000-900000 | | LABOR | 85.00 | |
| | | | | | | | **Check 084823 Total:** | **864.19** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 084824 | 09-19-2018 | | 11355 | DENTON TROPHY HOU | 199-41-6499.00-701-999000 | C | TEACHER AND EMPLOYEE | 54.00 | N |
| 084825 | 09-19-2018 | | 40418 | EDWARD LYNN DICKE | 199-36-6219.00-041-991070 | C | OFFICIAL | 135.00 | N |
| | | | | | 199-36-6219.00-041-991070 | | OFFICIAL | 135.00 | |
| | | | | | | | **Check 084825 Total:** | **270.00** | |
| 084826 | 09-19-2018 | | 14579 | DOMINO'S PIZZA | 199-36-6412.00-001-991078 | C | HS Volleyball 9-13-18 | 112.00 | N |
| 084827 | 09-19-2018 | | 41772 | MATTHEW DUKE | 199-36-6219.00-041-991070 | C | OFFICIAL | 135.00 | N |
| 084828 | 09-19-2018 | | 42837 | EDUCATION SERVICE | 199-11-6249.00-805-911036 | C | [GJHS] Chromebook Repairs | 120.00 | N |
| | | | | | 199-11-6249.00-805-911036 | | [GJHS] Chromebook Repairs | 120.00 | |
| | | | | | 199-11-6249.00-805-911036 | | [GJHS] Chromebook Repairs | 120.00 | |
| | | | | | | | **Check 084828 Total:** | **360.00** | |
| 084829 | 09-19-2018 | | 38832 | EDUPHORIA INCORPO | 199-11-6398.00-805-911035 | C | [District] Eduphoria Renewals | 15,420.00 | N |
| 084830 | 09-19-2018 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-999000 | C | PO FOR ELECTRICAL /SUPP | 651.92 | N |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR ELECTRICAL /SUPP | 75.86 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR ELECTRICAL /SUPP | 12.62 | |
| | | | | | | | **Check 084830 Total:** | **740.40** | |
| 084831 | 09-19-2018 | | 15887 | FIRST STATE BANK | 199-00-5752.00-000-900000 | C | START UP | 3,800.00 | N |
| 084832 | 09-19-2018 | | 40282 | FOUR FEATHERS ALA | 199-00-2110.01-000-900000 | C | FIRE ALARM | 772.95 | N |
| | | | | | 199-00-2110.01-000-900000 | | FIRE INSPECTION | 650.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPLACE PRESSURE SWITC | 945.00 | |
| | | | | | | | **Check 084832 Total:** | **2,367.95** | |
| 084833 | 09-19-2018 | | 16420 | GAINESVILLE AUTO PA | 199-00-2110.01-000-900000 | C | SUPPLIES | 1,266.02 | N |
| 084834 | 09-19-2018 | | 16420 | GAINESVILLE AUTO PA | 199-00-2110.01-000-900000 | C | SUPPLIES | 615.31 | N |
| 084835 | 09-19-2018 | | 16450 | GAINESVILLE DAILY R | 199-00-2110.01-000-900000 | C | ADS | 280.25 | N |
| | | | | | 199-00-2110.01-000-900000 | | ADS | 601.00 | |
| | | | | | | | **Check 084835 Total:** | **881.25** | |
| 084836 | 09-19-2018 | | 16660 | GAINESVILLE PRINTIN | 199-11-6399.00-104-911000 | C | TARDY SLIPS | 82.25 | N |
| 084837 | 09-19-2018 | | 42884 | BECKY GODDARD | 199-36-6219.00-041-991078 | C | OFFICIAL | 130.00 | N |
| 084838 | 09-19-2018 | | 42671 | GOLDEN CHICK - KRU | 199-36-6412.00-001-991070 | C | meals | 390.00 | N |
| 084839 | 09-19-2018 | | 41185 | KEVIN HAGEMANN | 199-36-6219.00-041-991070 | C | OFFICIAL | 135.00 | N |
| 084840 | 09-19-2018 | | 42882 | KILLEION HAMILTON | 199-36-6219.00-041-991070 | C | OFFICIAL | 120.00 | N |
| 084841 | 09-19-2018 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-999000 | C | BACKGROUND CHECK | 139.00 | N |
| 084842 | 09-19-2018 | | 42869 | DOUGLAS LEGROS | 199-36-6219.00-001-991078 | C | OFFICIAL | 75.00 | N |
| | | | | | 199-36-6219.00-041-991078 | | OFFICIAL | 70.00 | |
| | | | | | | | **Check 084842 Total:** | **145.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 084843 | 09-19-2018 | | 41538 | RICKY LYNN | 199-00-2110.01-000-900000 | C | OFFICIAL | 95.00 | N |
| 084844 | 09-19-2018 | | 21244 | CLAUDE MANUEL | 199-36-6219.00-001-991070 | C | OFFICIAL | 50.00 | N |
| 084845 | 09-19-2018 | | 41989 | CARD SERVICE CENTE | 199-00-2110.01-000-900000 | C | BEST WESTERN CIMARRON | 111.38 | N |
| | | | | | 199-00-2110.01-000-900000 | | COOKE CO TX MOTOR VEH | 32.00 | |
| | | | | | 199-00-2110.01-000-900000 | | W-W MANUFACTURING CO | 2,600.00 | |
| | | | | | | | **Check 084845 Total:** | **2,743.38** | |
| 084846 | 09-19-2018 | | 40982 | MENDEZ BAKERY | 199-41-6499.00-701-999000 | C | GISD HOST CHAMBER RISE | 75.00 | N |
| 084847 | 09-19-2018 | | 42286 | WANDA MORGAN | 199-00-2110.01-000-900000 | C | OFFICIAL | 130.00 | N |
| 084848* | 09-19-2018 | | 41535 | MORPHO TRUST USA | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 47.00 | N |
| | 10-01-2018 | | 41535 | MORPHO TRUST USA | 199-41-6219.00-730-999000 | D | vendor name changed | -47.00 | |
| | | | | | | | **Check 084848 Total:** | **.00** | |
| 084849* | 09-19-2018 | | 41535 | MORPHO TRUST USA | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 47.00 | N |
| | 10-01-2018 | | 41535 | MORPHO TRUST USA | 199-41-6219.00-730-999000 | D | vendor name changed | -47.00 | |
| | | | | | | | **Check 084849 Total:** | **.00** | |
| 084850* | 09-19-2018 | | 41535 | MORPHO TRUST USA | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 47.00 | N |
| | 10-01-2018 | | 41535 | MORPHO TRUST USA | 199-41-6219.00-730-999000 | D | vendor name changed | -47.00 | |
| | | | | | | | **Check 084850 Total:** | **.00** | |
| 084851* | 09-19-2018 | | 41535 | MORPHO TRUST USA | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 47.00 | N |
| | 10-01-2018 | | 41535 | MORPHO TRUST USA | 199-41-6219.00-730-999000 | D | vendor name changed | -47.00 | |
| | | | | | | | **Check 084851 Total:** | **.00** | |
| 084852 | 09-19-2018 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 349.09 | N |
| 084853 | 09-19-2018 | | 22780 | NASSP | 199-36-6499.00-041-999058 | C | STUDENT COUNCIL RENEW | 95.00 | N |
| 084854 | 09-19-2018 | | 42096 | NOBELUS LLC | 199-11-6399.00-107-911000 | C | OFFICE LAMINATOR | 386.60 | N |
| 084855 | 09-19-2018 | | 41498 | APRIL OLLILA | 199-00-2110.01-000-900000 | C | OFFICIAL | 100.00 | N |
| | | | | | 199-36-6219.00-001-991078 | | OFFICIAL | 75.00 | |
| | | | | | 199-36-6219.00-041-991078 | | OFFICIAL | 100.00 | |
| | | | | | | | **Check 084855 Total:** | **275.00** | |
| 084856 | 09-19-2018 | | 42889 | OMNI AUSTIN DOWNT | 199-41-6411.00-701-999000 | C | AUSTIN DOWNTOWN/TASA T | 696.51 | N |
| 084857 | 09-19-2018 | | 42889 | OMNI AUSTIN DOWNT | 199-41-6419.00-702-999000 | C | AUSTIN DOWNTOWN/TASA T | 464.34 | N |
| 084858 | 09-19-2018 | | 23444 | OTC BRANDS INC | 199-31-6399.00-107-999000 | C | RED RIBBON WEEK | 138.49 | N |
| 084859 | 09-19-2018 | | 40773 | WILLIAM PENNY | 199-36-6219.00-001-991070 | C | OFFICIAL | 115.00 | N |
| 084860 | 09-19-2018 | | 38825 | PRAXAIR DIST | 199-00-2110.01-000-900000 | C | SUPPLIES | 83.06 | N |
| 084861 | 09-19-2018 | | 24651 | QUILL CORP | 199-11-6399.00-104-911000 | C | STAFF BINDER | 218.78 | N |
| | | | | | 199-11-6399.00-104-911000 | | STAFF BINDER | 103.90 | |
| | | | | | 199-41-6399.00-750-999000 | | OFFICE SUPPLIES | 295.09 | |
| | | | | | 199-41-6399.00-750-999000 | | OFFICE SUPPLIES | 54.85 | |
| | | | | | 199-41-6399.00-750-999000 | | OFFICE SUPPLIES | 129.88 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Check 084861 Total:** | **802.50** | |
| 084862 | 09-19-2018 | | 39313 | RAPTOR TECHNOLOGI | 199-23-6399.00-001-999000 | C | RAPTOR PAPER | 400.00 | N |
| 084863 | 09-19-2018 | | 40684 | RCI TECHNOLOGIES | 199-11-6219.01-805-911000 | C | ONSITE TRAINING FOR INVE | 1,250.00 | N |
| | | | | | 199-11-6399.00-805-911035 | | ONSITE TRAINING FOR INVE | 3,800.00 | |
| | | | | | | | **Check 084863 Total:** | **5,050.00** | |
| 084864 | 09-19-2018 | | 42883 | JOSHUA RECER | 199-36-6219.00-001-991078 | C | OFFICIAL | 115.00 | N |
| 084865 | 09-19-2018 | | 41963 | BILLY RENSHAW | 199-36-6219.00-001-991070 | C | OFFICIAL | 151.96 | N |
| 084866 | 09-19-2018 | | 42844 | MICHELE RIGSBY | 199-00-2110.01-000-900000 | C | OFFICIAL | 100.00 | N |
| | | | | | 199-00-2110.01-000-900000 | | OFFICIAL | 105.00 | |
| | | | | | 199-36-6219.00-041-991078 | | OFFICIAL | 100.00 | |
| | | | | | | | **Check 084866 Total:** | **305.00** | |
| 084867 | 09-19-2018 | | 39847 | ROB RITZEL | 199-00-2110.01-000-900000 | C | OFFICIAL | 95.00 | N |
| 084868 | 09-19-2018 | | 42879 | RONALD GLENN SHIPL | 199-00-2110.01-000-900000 | C | OFFICIAL | 50.00 | N |
| 084869 | 09-19-2018 | | 25093 | SUMMIT TRUCK GROU | 199-00-2110.01-000-900000 | C | REPLACE ENGINE | 35,615.06 | N |
| | 09-19-2018 | 0406204916 | 25093 | SUMMIT TRUCK GROU | 199-00-2110.01-000-900000 | M | RET | -2,025.00 | |
| | | | | | | | **Check 084869 Total:** | **33,590.06** | |
| 084870 | 09-19-2018 | | 39878 | RODNEY SWIRCZYNSK | 199-36-6219.00-041-991070 | C | OFFICIAL | 50.00 | N |
| | | | | | 199-36-6219.00-041-991070 | | OFFICIAL | 135.00 | |
| | | | | | | | **Check 084870 Total:** | **185.00** | |
| 084871 | 09-19-2018 | | 40756 | CHRISTOPHER TALLE | 199-36-6219.00-001-991078 | C | OFFICIAL | 130.00 | N |
| 084872 | 09-19-2018 | | 27930 | TASA | 199-41-6411.00-701-999000 | C | CONVENTION 2018 9/28-9/30 | 375.00 | N |
| | | | | | 199-41-6419.00-702-999000 | | CONVENTION 2018 9/28-9/30 | 375.00 | |
| | | | | | | | **Check 084872 Total:** | **750.00** | |
| 084873 | 09-19-2018 | | 27897 | TASB INC | 199-41-6499.00-702-999000 | C | POLICY SERVICE MEMBERS | 1,100.00 | N |
| | | | | | 199-41-6499.00-702-999000 | | POLICY ONLINE ANNUAL SU | 1,025.00 | |
| | | | | | | | **Check 084873 Total:** | **2,125.00** | |
| 084874 | 09-19-2018 | | 11913 | TEXAS COUNSELING A | 199-31-6399.00-101-999000 | C | COUSELOR'S REGISTRATIO | 350.00 | N |
| | | | | | 199-31-6411.00-001-928000 | | TCA CONFERENCE | 350.00 | |
| | | | | | 199-31-6411.00-001-999000 | | REGISTRATION/MEMBERSHI | 370.00 | |
| | | | | | 199-31-6411.00-001-999000 | | REGISTRATION/MEMBERSHI | 370.00 | |
| | | | | | 199-31-6411.00-001-999000 | | REGISTRATION/MEMBERSHI | 370.00 | |
| | | | | | | | **Check 084874 Total:** | **1,810.00** | |
| 084875 | 09-19-2018 | | 11913 | TEXAS COUNSELING A | 199-31-6399.00-804-923000 | C | BOOK FOR SPED COUNSELI | 53.00 | N |
| 084876 | 09-19-2018 | | 20825 | TEXAS SCHOOL ADMI | 199-23-6411.00-001-928000 | C | OCTOBER 29&30 | 475.00 | N |
| 084877 | 09-19-2018 | | 11165 | TEXAS SCHOOL PUBLI | 199-41-6499.01-750-999000 | C | ANNUAL MEMBERSHIP DUE | 175.00 | N |
| 084878 | 09-19-2018 | | 39142 | TLC HARDWARE INC. | 199-00-2110.01-000-900000 | C | SUPPLIES | 6.10 | N |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 3.18 | |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 18.77 | |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 4.49 | |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 6.49 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 4.94 | |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 23.76 | |
| | | | | | | | **Check 084878 Total:** | **67.73** | |
| 084879 | 09-19-2018 | | 26028 | TONER RECHARGE | 199-11-6399.00-805-911035 | C | HP Printer Cartridges | 3,460.50 | N |
| 084880 | 09-19-2018 | | 29290 | UIL | 199-41-6499.00-701-999000 | C | 2018-2019 MEMBERSHIP | 1,750.00 | N |
| 084881 | 09-19-2018 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.00-830-999000 | C | P.O FOR MAINT. UNIFORM | 133.84 | N |
| 084882 | 09-19-2018 | | 42807 | VARIDESK | 199-00-2110.01-000-900000 | C | WORKSPACE | 520.00 | N |
| 084883 | 09-19-2018 | | 29710 | VISUAL TECHNIQUES, I | 199-11-6399.00-101-911000 | C | LAMINATING FILM | 680.00 | N |
| 084884 | 09-19-2018 | | 42369 | KONNER WARD | 199-00-2110.01-000-900000 | C | WORKSHOP C-SPED | 79.28 | N |
| 084885 | 09-19-2018 | | 42886 | SAMUEL WESSON | 199-36-6219.00-001-991070 | C | OFFICIAL | 130.00 | N |
| 084886 | 09-19-2018 | | 39506 | TIM WEST | 199-36-6219.00-041-991070 | C | OFFICIAL | 135.00 | N |
| 084887 | 09-19-2018 | | 39349 | WHATABURGER | 199-36-6412.00-001-991070 | C | Varsity Football Meals | 408.60 | N |
| | | | | | 199-36-6412.00-041-991070 | | 9/11 CASTELBERRY-RIVER | 358.80 | |
| | | | | | 199-36-6412.00-041-991078 | | VB MEALS | 285.46 | |
| | | | | | | | **Check 084887 Total:** | **1,052.86** | |
| 084888 | 09-19-2018 | | 10438 | RUSSELL A. WILLIAMS | 199-00-2110.01-000-900000 | C | OFFICIAL | 100.00 | N |
| | | | | | 199-36-6219.00-041-991078 | | OFFICIAL | 170.00 | |
| | | | | | | | **Check 084888 Total:** | **270.00** | |
| 084889 | 09-19-2018 | | 42893 | BRIAN WOODS | 199-36-6219.00-001-991070 | C | OFFICIAL | 196.96 | N |
| 084890 | 09-19-2018 | | 10783 | WORKERS' COMP SOL | 199-00-2110.01-000-900000 | C | CONTRIBUTION | 10,928.91 | N |
| 084891 | 09-19-2018 | | 40574 | IRAION YOUNG | 199-36-6219.00-001-991078 | C | OFFICIAL | 90.00 | N |
| 084892 | 09-25-2018 | | 10059 | ATPE | 863-00-2159.00-006-900000 | D | SEP DED TSTA DUES | 69.53 | N |
| 084893 | 09-25-2018 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-900000 | D | SEP DED TSTA DUES | 100.02 | N |
| 084894 | 09-25-2018 | | 10344 | TRELLIS | 863-00-2159.00-086-900000 | D | SEP DED MISCELLANEOUS | 1,176.97 | N |
| 084895 | 09-25-2018 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-900000 | D | SEP DED UNITED FUND | 1,100.83 | N |
| 084896 | 09-25-2018 | | 15063 | EDUC CAREER ALTER | 863-00-2159.00-093-900000 | D | SEP DED MISCELLANEOUS | 425.00 | N |
| 084897 | 09-25-2018 | | 23219 | City Credit Union | 863-00-2154.00-003-900000 | D | SEP DED CREDIT UNION | 1,725.00 | N |
| 084898 | 09-25-2018 | | 29266 | AUL 3121 TRUST | 863-00-2159.00-008-900000 | D | SEP DED 457 DEFERRED CO | 160.91 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 084899 | 09-25-2018 | | 38843 | TX TEACHER ALTERNA | 863-00-2159.00-104-900000 | D | SEP DED MISCELLANEOUS | 840.00 | N |
| 084900 | 09-25-2018 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-900000 | D | SEP DED TSTA DUES | 259.79 | N |
| 084901 | 09-25-2018 | | 41896 | U.S. DEPARTMENT OF | 863-00-2159.00-121-900000 | D | SEP DED MISCELLANEOUS | 899.87 | N |
| 084902 | 09-25-2018 | | 42565 | KATHERINE HERMES | 863-00-2159.00-115-900000 | D | SEP DED MISCELLANEOUS | 6,278.51 | N |
| 084903 | 09-27-2018 | | 41085 | HUDL | 199-00-2110.01-000-900000 | C | VARSITY BASKETBALL HUDL | 2,000.00 | N |
| 084904 | 09-27-2018 | | 10224 | ALERT SERVICES, INC | 199-11-6399.00-001-911000 | C | SUPPLIES FOR SPORTS ME | 207.00 | N |
| | | | | | 199-36-6399.00-001-991085 | | Safety | 1,480.19 | |
| | | | | | | | **Check 084904 Total:** | **1,687.19** | |
| 084905 | 09-27-2018 | | 10406 | AMAZON.COM | 199-00-2110.01-000-900000 | C | SUPPLIES | 573.99 | N |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 346.93 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 53.70 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 71.60 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 63.60 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 55.27 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 39.98 | |
| | | | | | 199-23-6399.00-001-999000 | | BEGINNING OF YEAR SUPPL | 442.67 | |
| | | | | | 224-11-6399.00-999-923000 | | JANA STOFFELS STUDENTS | 155.80 | |
| | | | | | | | **Check 084905 Total:** | **1,803.54** | |
| 084906 | 09-27-2018 | | 40200 | APPLE INC | 199-11-6399.02-999-911000 | C | iTunes Card for Tynker App | 50.00 | N |
| 084907 | 09-27-2018 | | 41046 | AVID CENTER | 199-11-6499.00-001-931000 | C | MEMBERSHIP FEES SECON | 4,434.00 | N |
| 084908 | 09-27-2018 | | 41040 | BAND SHOPPE INTERN | 199-36-6399.00-001-999051 | C | GUARD MATERIALS | 156.72 | N |
| 084909 | 09-27-2018 | | 38389 | LARRY BEAM | 199-36-6219.00-001-991070 | C | OFFICIAL | 50.00 | N |
| 084910 | 09-27-2018 | | 42900 | CARTER BEDFORD | 199-36-6219.00-001-991070 | C | OFFICIAL | 110.00 | N |
| 084911 | 09-27-2018 | | 42908 | RICHARD BOUGHTON | 199-36-6219.00-041-991070 | C | OFFICIAL | 90.00 | N |
| 084912* | 09-27-2018 | | 10248 | BREWER VOLLEYBALL | 199-36-6499.00-001-991078 | C | Brewer: Fr JV Tourney 9/13-15 | 300.00 | N |
| | 10-01-2018 | | 10248 | BREWER VOLLEYBALL | 199-36-6499.00-001-991078 | D | inc vendor | -300.00 | |
| | | | | | | | **Check 084912 Total:** | **.00** | |
| 084913 | 09-27-2018 | | 12095 | BROOK MAYS | 199-00-2110.01-000-900000 | C | REPAIR | 120.50 | N |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 52.50 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 110.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 58.50 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 53.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 47.25 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 49.25 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 60.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 49.25 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 52.50 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 115.50 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 72.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 45.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 49.25 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 57.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 57.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 45.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 74.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 52.50 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 47.25 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 89.25 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 65.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 52.50 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 42.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 81.85 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 65.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 89.25 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 89.25 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 89.25 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 65.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 47.25 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 47.25 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 47.25 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 68.25 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 47.25 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 65.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIRS | 75.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIRS | 50.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIRS | 31.50 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIRS | 36.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIRS | 46.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIRS | 52.50 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIRS | 24.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIRS | 65.50 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIRS | 60.25 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIRS | 63.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIRS | 50.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIRS | 50.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIRS | 50.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIRS | 73.50 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIRS | 57.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIRS | 68.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIRS | 24.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIRS | 24.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIRS | 50.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIRS | 62.25 | |
| | 09-27-2018 | 0009192018 | 12095 | BROOK MAYS | 199-00-2110.01-000-900000 | M | DUP | -617.50 | |
| | | | | | | | **Check 084913 Total:** | **2,721.85** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 084914 | 09-27-2018 | | 40361 | HARRY ALAN BRYAN | 199-00-2110.01-000-900000 | C | GAMEWORKER | 80.00 | N |
| | | | | | 199-36-6219.00-001-991070 | | OFFICIAL | 40.00 | |
| | | | | | | | **Check 084914 Total:** | **120.00** | |
| 084915 | 09-27-2018 | | 42888 | BUCK'S WHEEL & EQUI | 199-34-6311.32-840-999000 | C | TRANSPORTATION | 107.14 | N |
| 084916 | 09-27-2018 | | 41786 | JACK BURLEY | 199-36-6219.00-001-991078 | C | OFFICIAL | 115.00 | N |
| 084917 | 09-27-2018 | | 42880 | LAUREN BURTON | 199-11-6412.00-001-931000 | C | DINNER | 37.41 | N |
| 084918 | 09-27-2018 | | 40778 | GARY CALHOUN | 199-36-6219.00-001-991070 | C | GAME WORKER | 40.00 | N |
| | | | | | 199-36-6219.00-001-991070 | | GAME WORKER | 40.00 | |
| | | | | | 199-36-6219.00-041-991070 | | GAME WORKER | 40.00 | |
| | | | | | 199-36-6219.00-041-991070 | | GAME WORKJER | 40.00 | |
| | | | | | | | **Check 084918 Total:** | **160.00** | |
| 084919 | 09-27-2018 | | 41733 | KLAYTON CANTRELL | 199-52-6219.00-999-999000 | C | SECURITY | 157.50 | N |
| 084920 | 09-27-2018 | | 42903 | CHICK-FIL-A -FORNEY | 199-00-2110.01-000-900000 | C | MEALS | 124.39 | N |
| 084921 | 09-27-2018 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.08-101-999000 | C | MTHLY WATER/TRASH | 273.70 | N |
| 084922 | 09-27-2018 | | 13454 | NINA COODY | 199-23-6499.00-104-999000 | C | RADIOS FOR CAMPUS USE | 311.00 | N |
| 084923 | 09-27-2018 | | 40360 | GARY COX | 199-00-2110.01-000-900000 | C | GAME WORKER | 80.00 | N |
| | | | | | 199-36-6219.00-001-991070 | | GAME WORKER | 40.00 | |
| | | | | | 199-36-6219.00-001-991070 | | GAME WORKER | 40.00 | |
| | | | | | | | **Check 084923 Total:** | **160.00** | |
| 084924 | 09-27-2018 | | 42628 | D & L FARM AND | 199-51-6319.00-830-999000 | C | MAINTENANCE SUPPLIES | 10.52 | N |
| 084925 | 09-27-2018 | | 42896 | DAIRY QUEEN - QUINL | 199-00-2110.01-000-900000 | C | MEALS | 258.00 | N |
| 084926 | 09-27-2018 | | 42826 | DEERE & COMPANY | 199-00-2110.01-000-900000 | C | UTILITY TRACTOR | 40,598.32 | N |
| 084927 | 09-27-2018 | | 14426 | DENTON COUNTY SPE | 199-00-2110.01-000-900000 | C | VI BILLING | 6,380.41 | N |
| 084928 | 09-27-2018 | | 14579 | DOMINO'S PIZZA | 199-36-6412.36-801-999056 | C | Lunch HS UIL PrincetonMeet9/ | 97.50 | N |
| 084929 | 09-27-2018 | | 11283 | ENDERBY GAS | 199-34-6319.00-840-999000 | C | FUEL | 40.89 | N |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 20.62 | |
| | | | | | | | **Check 084929 Total:** | **61.51** | |
| 084930 | 09-27-2018 | | 15887 | FIRST STATE BANK | 461-23-6399.00-041-999000 | C | PETTY CASH | 230.99 | N |
| 084931 | 09-27-2018 | | 41659 | FOLLETT SCHOOL SOL | 199-00-2110.01-000-900000 | C | ED MATERIAL | 732.92 | N |
| 084932 | 09-27-2018 | | 42890 | G2 GENERAL CONTRA | 199-81-6629.00-840-999000 | C | ADDITION AT BUS BARN | 30,000.00 | N |
| 084933 | 09-27-2018 | | 41144 | GAGGLE | 199-11-6398.00-805-911035 | C | 1819 Student Email Filter | 8,662.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 084934 | 09-27-2018 | | 16660 | GAINESVILLE PRINTIN | 199-23-6399.00-041-999000 | C | PRINCIPAL BUSINESS CARD | 126.00 | N |
| | | | | | 199-34-6399.00-840-999000 | | GENERAL OFFICE SUPPLIES | 228.15 | |
| | | | | | 199-34-6399.00-840-999000 | | GENERAL OFFICE SUPPLIES | 102.45 | |
| | | | | | 461-11-6399.00-107-911000 | | PAW CARDS FUND RAISER | 496.60 | |
| | | | | | 461-11-6399.00-107-911000 | | PAW CARDS FUND RAISER | 111.90 | |
| | | | | | | | **Check 084934 Total:** | **1,065.10** | |
| 084935 | 09-27-2018 | | 10236 | PAM GEORGE | 199-36-6219.00-001-991078 | C | OFFICIAL | 130.00 | N |
| 084936 | 09-27-2018 | | 38399 | GOLDEN CHICK | 199-36-6412.36-801-999056 | C | Dinner UIL HS Princeton Meet | 204.00 | N |
| 084937 | 09-27-2018 | | 41185 | KEVIN HAGEMANN | 199-36-6219.00-001-991070 | C | OFFICIAL | 145.00 | N |
| 084938 | 09-27-2018 | | 42898 | RICHARD HARRISON | 199-36-6219.00-001-991070 | C | OFFICIAL | 110.00 | N |
| 084939 | 09-27-2018 | | 10029 | HOUGHTON MIFFLIN H | 199-11-6399.00-805-911035 | C | R180,S44,DTM,IREAD LICEN | 4,240.00 | N |
| | | | | | 199-11-6399.00-805-911035 | | R180,S44,DTM,IREAD LICEN | 2,950.00 | |
| | | | | | 224-11-6399.00-999-923000 | | R180,S44,DTM,IREAD LICEN | 6,713.23 | |
| | | | | | 224-11-6399.00-999-923000 | | R180,S44,DTM,IREAD LICEN | 10,921.00 | |
| | | | | | | | **Check 084939 Total:** | **24,824.23** | |
| 084940 | 09-27-2018 | | 10274 | LAREN R. HUDSON | 199-52-6219.00-999-999000 | C | SECURITY | 157.50 | N |
| | | | | | 199-52-6219.00-999-999000 | | SECURITY | 35.00 | |
| | | | | | | | **Check 084940 Total:** | **192.50** | |
| 084941 | 09-27-2018 | | 42772 | INSIGHT EDUCATION | 289-00-2110.00-000-900000 | C | PROJECT BILLING / FEES | 23,512.89 | N |
| 084942 | 09-27-2018 | | 42217 | JUSTIN ISOM | 199-36-6219.00-041-991078 | C | OFFICIAL | 60.00 | N |
| 084943 | 09-27-2018 | | 10644 | JUNIOR LIBRARY GUIL | 199-12-6329.00-001-911000 | C | SUBSCRIPTION BOOK ORDE | 2,030.40 | N |
| 084944 | 09-27-2018 | | 38958 | KIWANIS CLUB | 199-21-6499.00-804-923000 | C | 2018-19 DUES | 135.00 | N |
| | | | | | 199-41-6499.00-750-999000 | | 2018-19 DUES | 135.00 | |
| | | | | | 199-41-6499.01-750-999000 | | KIWANIS ANNUAL DUES | 135.00 | |
| | | | | | | | **Check 084944 Total:** | **405.00** | |
| 084945 | 09-27-2018 | | 10086 | ARMANDO LANDIN | 199-52-6219.00-999-999000 | C | SECURITY | 157.50 | N |
| 084946 | 09-27-2018 | | 39449 | LEARNING A-Z | 199-11-6399.00-101-911000 | C | READING A-Z & RAZ-KIDS | 2,711.13 | N |
| | | | | | 199-11-6399.00-107-911000 | | READING A-Z & RAZ-KIDS | 927.62 | |
| | | | | | | | **Check 084946 Total:** | **3,638.75** | |
| 084947 | 09-27-2018 | | 42611 | LARRY LEWIS | 199-36-6219.00-001-991070 | C | GAME WORKER | 40.00 | N |
| 084948 | 09-27-2018 | | 21244 | CLAUDE MANUEL | 199-36-6219.00-041-991070 | C | OFFICIAL | 90.00 | N |
| 084949 | 09-27-2018 | | 40801 | MCDANIEL AIR CONDIT | 199-51-6249.00-830-999000 | C | A/ C MAINTENANCE | 470.00 | N |
| 084950 | 09-27-2018 | | 42596 | ISAIAH MEDLOCK | 199-00-2110.01-000-900000 | C | GAME WORKER | 80.00 | N |
| | | | | | 199-36-6219.00-001-991070 | | GAME WORKER | 40.00 | |
| | | | | | | | **Check 084950 Total:** | **120.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 084951 | 09-27-2018 | | 42454 | MELHART MUSIC CEN | 199-00-2110.01-000-900000 | C | BAND TOWER INSTALLATIO | 22,950.00 | N |
| | | | | | 199-00-2110.01-000-900000 | | HOT DIP GALVANIZE | 2,050.00 | |
| | | | | | | | **Check 084951 Total:** | **25,000.00** | |
| 084952 | 09-27-2018 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-999000 | C | MAINTENANCE / SUPPLIES | 38.25 | N |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE / SUPPLIES | 92.00 | |
| | | | | | | | **Check 084952 Total:** | **130.25** | |
| 084953 | 09-27-2018 | | 22638 | MOVIE LICENSING USA | 199-12-6499.00-041-911000 | C | MOVIE LICENSE | 491.00 | N |
| 084954 | 09-27-2018 | | 42899 | WILLIE MUNDINE | 199-36-6219.00-001-991070 | C | OFFICIAL | 157.13 | N |
| 084955 | 09-27-2018 | | 42892 | LORNE NEU | 240-00-5751.00-000-900000 | C | REFUND ON STUDENT LUNC | 101.00 | N |
| 084956 | 09-27-2018 | | 24308 | PORTA PHONE | 199-36-6399.00-001-991070 | C | 2 HEADSETS - 1 OFF / 1 DEF | 1,328.63 | N |
| 084957 | 09-27-2018 | | 24461 | PRINCETON SPEECH A | 199-36-6499.36-801-999056 | C | 2018 UIL HS Fall Classic | 244.00 | N |
| 084958 | 09-27-2018 | | 39313 | RAPTOR TECHNOLOGI | 199-00-2110.01-000-900000 | C | TARDY PASSES | 100.00 | N |
| | | | | | 199-11-6398.00-805-911035 | | RAPTOR ACCESS FEE RENE | 3,060.00 | |
| | | | | | 199-23-6399.00-001-999000 | | RAPTOR TECHNOLOGIES | 139.00 | |
| | | | | | | | **Check 084958 Total:** | **3,299.00** | |
| 084959 | 09-27-2018 | | 40684 | RCI TECHNOLOGIES | 199-00-2110.01-000-900000 | C | DOCUMENT IMAGING / | 1,700.40 | N |
| 084960 | 09-27-2018 | | 21741 | ROBERT R MCLEROY | 199-00-2110.01-000-900000 | C | DOT PHYSICAL | 110.00 | N |
| | | | | | 199-00-2110.01-000-900000 | | DOT PHYSICAL | 110.00 | |
| | | | | | 199-00-2110.01-000-900000 | | DOT PHYSICAL | 110.00 | |
| | | | | | | | **Check 084960 Total:** | **330.00** | |
| 084961 | 09-27-2018 | | 10739 | TERRY ROBERTSON | 199-52-6219.00-999-999000 | C | SECURITY | 175.00 | N |
| 084962 | 09-27-2018 | | 41925 | ROSA RODRIGUEZ | 199-36-6219.00-001-991078 | C | OFFICIAL | 130.00 | N |
| 084963 | 09-27-2018 | | 27421 | ROSETTA STONE LTD | 199-11-6398.00-805-911035 | C | [District] Rosetta Stone Renew | 10,000.00 | N |
| 084964 | 09-27-2018 | | 42329 | ANNA ROZELL | 199-00-2110.01-000-900000 | C | PROF SVCS | 300.00 | N |
| 084965 | 09-27-2018 | | 42775 | SCHMOLDT CONSTRU | 199-81-6629.01-001-999000 | C | PAY APP 6 FOR AG BARN | 104,504.75 | N |
| 084966 | 09-27-2018 | | 42586 | SCHOOL HEALTH COR | 199-00-2110.01-000-900000 | C | SCALE W/KILOS & POUNDS | 505.78 | N |
| 084967 | 09-27-2018 | | 40821 | STEVE SELNER | 199-36-6219.00-001-991070 | C | OFFICIAL | 157.13 | N |
| 084968 | 09-27-2018 | | 42879 | RONALD GLENN SHIPL | 199-36-6219.00-001-991070 | C | OFFICIAL | 50.00 | N |
| 084969 | 09-27-2018 | | 42727 | SOUTHERN TIRE MAR | 199-34-6399.00-840-999000 | C | LABOR & MATERIALS | 14.00 | N |
| 084970 | 09-27-2018 | | 27045 | SPECIALTY CAP AND T | 461-23-6399.00-104-999000 | C | FACULTY SHIRTS | 707.25 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 084971 | 09-27-2018 | | 42170 | J.R. SPIKESTON | 199-13-6411.00-800-911000 | C | WORKSHOP ESC | 80.25 | N |
| 084972 | 09-27-2018 | | 38851 | DAVID M STEVENSON | 199-00-2110.01-000-900000 | C | PROF SVCS | 500.00 | N |
| | | | | | 199-11-6219.00-804-923000 | | CONTRACTED LSSP SERVIC | 1,500.00 | |
| | | | | | | | **Check 084972 Total:** | **2,000.00** | |
| 084973 | 09-27-2018 | | 10809 | SUDDENLINK | 199-51-6258.00-830-999000 | C | CABLE BOXES AT LOCATION | 5.33 | N |
| 084974 | 09-27-2018 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | C | BUS REPAIRS | 237.24 | N |
| 084975 | 09-27-2018 | | 39878 | RODNEY SWIRCZYNSK | 199-36-6219.00-001-991070 | C | OFFICIAL | 135.00 | N |
| | | | | | 199-36-6219.00-041-991070 | | OFFCIAL | 85.00 | |
| | | | | | | | **Check 084975 Total:** | **220.00** | |
| 084976 | 09-27-2018 | | 27897 | TASB INC | 199-41-6499.00-730-999000 | C | HR Services | 1,785.00 | N |
| 084977 | 09-27-2018 | | 27930 | TEXAS ASSOC OF SCH | 199-41-6499.00-701-999000 | C | TASA, AASA, & TABSE Memb | 1,310.00 | N |
| 084978 | 09-27-2018 | | 10063 | TEXAS CLASSROOM T | 199-31-6499.00-104-999000 | C | MEMBERSHIP | 175.00 | N |
| 084979 | 09-27-2018 | | 11913 | TEXAS COUNSELING A | 199-31-6499.00-104-999000 | C | COUNSELING CONFERENCE | 125.00 | N |
| 084980 | 09-27-2018 | | 28965 | TEXAS DEPT OF PUBLI | 199-00-2110.01-000-900000 | C | CLEARINGHOUSE RECORD | 35.00 | N |
| | | | | | 199-00-2110.01-000-900000 | | CLEARINGHOUSE RECORD | 16.00 | |
| | | | | | | | **Check 084980 Total:** | **51.00** | |
| 084981 | 09-27-2018 | | 42218 | TEXAS HIGH SCHOOL | 199-36-6499.00-001-991089 | C | ENTRY FEES | 360.00 | N |
| 084982 | 09-27-2018 | | 42218 | TEXAS HIGH SCHOOL | 199-36-6499.00-001-991089 | C | ENTRY FEES | 360.00 | N |
| 084983 | 09-27-2018 | | 42752 | THE VIRTUAL MEET EX | 199-36-6499.36-801-999050 | C | VIRTUAL MEET | 350.00 | N |
| | | | | | 199-36-6499.36-801-999056 | | MS Virtual Meet | 150.00 | |
| | | | | | | | **Check 084983 Total:** | **500.00** | |
| 084984 | 09-27-2018 | | 28193 | TMEA | 199-36-6499.00-001-999052 | C | TMEA MEMBERSHIP | 220.00 | N |
| 084985 | 09-27-2018 | | 40426 | TX PUBLIC UNEMPLOY | 199-11-6145.00-999-911000 | C | UNEMPLOYMENT ANNUAL I | 20,348.99 | N |
| 084986 | 09-27-2018 | | 40344 | U.S. SCHOOL SUPPLY | 199-23-6399.00-104-999000 | C | STUDENT AWARD PENCIL | 276.00 | N |
| 084987 | 09-27-2018 | | 42229 | ULINE | 199-51-6319.00-820-999000 | C | MAINTENANCE SUPPLIES | 302.05 | N |
| 084988 | 09-27-2018 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.00-830-999000 | C | P.O FOR MAINT. UNIFORM | 133.84 | N |
| 084989 | 09-27-2018 | | 42901 | MAURICE VINES | 199-36-6219.00-001-991070 | C | OFFICIAL | 157.13 | N |
| 084990 | 09-27-2018 | | 42909 | KENDALL WAGNER | 199-36-6219.00-001-991078 | C | OFFICIAL | 115.00 | N |
| 084991 | 09-27-2018 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | C | CUSTODIAL SUPPLIES | 2,901.88 | N |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES | 75.63 | |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES | 93.04 | |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES | 61.83 | |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES | 58.20 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES | 289.89 | |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES | 2,130.35 | |
| | | | | | | | **Check 084991 Total:** | **5,610.82** | |
| 084992 | 09-27-2018 | | 29770 | WAL-MART STORE | 199-00-2110.01-000-900000 | C | SUPPLIES | 137.11 | N |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 27.54 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 970.47 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIIS | 230.85 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 74.11 | |
| | | | | | 199-00-2110.01-000-900000 | | SUPPLIES | 34.00 | |
| | | | | | 199-11-6399.00-101-911013 | | SCIENCE PROJECT | 22.28 | |
| | | | | | 199-11-6399.00-104-911026 | | CAKE LAB | 67.71 | |
| | | | | | 199-11-6399.00-104-911026 | | CAKE LAB | 14.18 | |
| | | | | | 199-11-6399.00-107-911000 | | INSTRUCTIONAL SUPPLIES | 11.76 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES for CLASSROOMS | 17.17 | |
| | | | | | 199-34-6399.00-840-999000 | | OPEN FOR SUPPLIES FOR T | 225.69 | |
| | | | | | 199-36-6412.00-001-991079 | | BREAKFAST CROSS COUNT | 105.43 | |
| | | | | | 199-36-6412.00-001-991079 | | BREAKFAST MEALS | 103.14 | |
| | | | | | 199-51-6319.00-820-999000 | | HOUSEKEEPING SUPPLIES | 59.35 | |
| | | | | | 461-11-6399.00-101-911000 | | ATTENDANCE MOTIVATION | 69.00 | |
| | | | | | 461-23-6399.00-101-999000 | | MONTHLY MEETINGS | 53.00 | |
| | | | | | | | **Check 084992 Total:** | **2,222.79** | |
| 084993 | 09-27-2018 | | 42668 | WARREN INSTRUCTIO | 199-13-6411.00-800-923000 | C | Instructional | 856.00 | N |
| 084994 | 09-27-2018 | | 42881 | MIKE WILSON | 199-36-6219.00-001-991070 | C | OFFICIAL | 50.00 | N |
| 084995 | 09-27-2018 | | 40210 | ZIMMERER KOBOTA | 199-51-6319.00-830-999000 | C | PO FOR PARTS / MATERIALS | 17.10 | N |
| 084996 | 09-28-2018 | | 25580 | SCARBROUGH, MEDLI | 199-32-6429.00-999-999000 | C | PROPERTY CASUALTY INS | 3,500.00 | N |
| | | | | | 199-34-6429.00-840-999000 | | PROPERTY CASUALTY INS | 15,000.00 | |
| | | | | | 199-41-6429.00-702-999000 | | PROPERTY CASUALTY INS | 12,500.00 | |
| | | | | | 199-51-6429.00-850-999000 | | PROPERTY CASUALTY INS | 165,768.00 | |
| | | | | | | | **Check 084996 Total:** | **196,768.00** | |
| 084997 | 09-27-2018 | | 10098 | AT&T | 199-51-6258.08-101-999000 | C | MONTHLY PHONE | 57.16 | N |
| 084998 | 10-03-2018 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 47.00 | N |
| 084999 | 10-03-2018 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 47.00 | N |
| 085000 | 10-03-2018 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 47.00 | N |
| 085001 | 10-03-2018 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 47.00 | N |
| 085002 | 10-04-2018 | | 42828 | ADAMS EXTERMINATI | 199-51-6319.00-830-999000 | C | YEARLY PEST CONTROL | 65.00 | N |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | | | **Check 085002 Total:** | **185.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085003 | 10-04-2018 | | 10224 | ALERT SERVICES, INC | 199-36-6399.00-001-991085 | C | Safety | 212.61 | N |
| 085004 | 10-04-2018 | | 10406 | AMAZON.COM | 199-11-6399.00-001-931000 | C | SUPPLIES FOR AVID | 44.21 | N |
| 085005 | 10-04-2018 | | 10023 | ARAMARK DALLAS LO | 240-35-6299.00-001-999000 | C | CONTRACTED SERVICES | 63,309.15 | N |
| | | | | | 240-35-6299.00-041-999000 | | CONTRACTED SERVICES | 42,454.52 | |
| | | | | | 240-35-6299.00-101-999000 | | CONTRACTED SERVICES | 56,597.44 | |
| | | | | | 240-35-6299.00-104-999000 | | CONTRACTED SERVICES | 42,926.51 | |
| | | | | | 240-35-6299.00-107-999000 | | CONTRACTED SERVICES | 69,559.27 | |
| | | | | | 240-35-6299.00-999-999000 | | CONTRACTED SERVICES | 487.94 | |
| | | | | | 240-35-6299.08-101-999000 | | CONTRACTED SERVICES | 7,793.61 | |
| | 10-04-2018 | 0000000035 | 10023 | ARAMARK DALLAS LO | 240-35-6344.00-999-999000 | M | COMMODITY | -25,853.27 | |
| | | | | | | | **Check 085005 Total:** | **257,275.17** | |
| 085006 | 10-04-2018 | | 10061 | AT&T LONG DISTANCE | 199-51-6258.00-830-999000 | C | MTHLY LONG DISTANCE | 853.20 | N |
| 085007 | 10-04-2018 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 1.35 | N |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 115.81 | |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 97.68 | |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 46.30 | |
| | | | | | 199-51-6256.08-101-999000 | | MTHLY NATURAL GAS | 65.65 | |
| | | | | | | | **Check 085007 Total:** | **326.79** | |
| 085008 | 10-04-2018 | | 40338 | AUBREY HS BAND | 199-36-6412.00-001-999051 | C | AUBREY MARCHING CONTE | 300.00 | N |
| 085009 | 10-04-2018 | | 42516 | JACOB BLACKWELL | 199-36-6219.00-001-991078 | C | OFFICIAL | 115.00 | N |
| 085010 | 10-04-2018 | | 42897 | BOYD HIGH SCHOOL | 199-36-6499.00-001-991079 | C | ENTRY FEE | 400.00 | N |
| 085011 | 10-04-2018 | | 10248 | BREWERE HIGH SCHO | 199-36-6499.00-001-991078 | C | TOURNEY FEES | 300.00 | N |
| 085012 | 10-04-2018 | | 42917 | BRYSON BRITTEN | 199-36-6219.00-001-991070 | C | OFFICIAL | 50.00 | N |
| 085013 | 10-04-2018 | | 12095 | BROOK MAYS | 199-00-2110.01-000-900000 | C | REPAIR | 47.25 | N |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 87.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 47.25 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 21.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 24.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 46.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 46.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 68.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 68.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 43.50 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 54.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 65.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 85.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 79.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 89.50 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 100.11 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 24.75 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 51.11 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 24.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 52.50 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 24.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 50.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 46.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 78.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 57.25 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 46.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 46.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 39.50 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 81.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 94.50 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 55.25 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 57.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 72.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 31.50 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 56.25 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 87.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 68.25 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 56.25 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 69.05 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 58.50 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 24.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 24.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 46.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 46.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 46.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 72.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 61.75 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 32.50 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 21.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 73.50 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 55.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 55.00 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 62.25 | |
| | | | | | 199-00-2110.01-000-900000 | | REPAIR | 84.25 | |
| | | | | | | | **Check 085013 Total:** | **3,015.27** | |
| 085014 | 10-04-2018 | | 42707 | BRUCE'S PROPERTY S | 199-51-6399.08-101-999000 | C | WEED SPRAY FOR HEAD ST | 60.00 | N |
| 085015 | 10-04-2018 | | 39240 | BUFFALO BUSINESS P | 199-11-6399.00-804-923000 | C | SUPPLIES | 1,123.56 | N |
| | | | | | 199-13-6399.00-800-911000 | | Curriculum Dep Office Supplies | 101.96 | |
| | | | | | 199-23-6399.00-001-999000 | | FILING CABINET | 379.10 | |
| | | | | | 498-11-6399.01-104-911000 | | LEEPER LAKE SUPPLIES | 198.14 | |
| | | | | | | | **Check 085015 Total:** | **1,802.76** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085016 | 10-04-2018 | | 41786 | JACK BURLEY | 199-36-6219.00-041-991078 | C | OFFICIAL | 100.00 | N |
| 085017 | 10-04-2018 | | 40778 | GARY CALHOUN | 199-36-6219.00-001-991070 | C | OFFICIAL | 30.00 | N |
| | | | | | 199-36-6219.00-001-991070 | | GAME WORKER | 20.00 | |
| | | | | | | | **Check 085017 Total:** | **50.00** | |
| 085018 | 10-04-2018 | | 12570 | CARRIER ENTERPRISE | 199-51-6319.00-830-999000 | C | OPEN FOR SUPPLIES | 522.95 | N |
| 085019 | 10-04-2018 | | 10509 | CDW GOVERNMENT IN | 199-11-6399.00-805-911036 | C | [Lee] Classroom Projectors | 620.50 | N |
| | | | | | 199-11-6399.01-805-911035 | | [Admin] AcrobatPro licenses | 240.99 | |
| | | | | | 199-11-6399.01-805-911035 | | [GJHS] GAFE Licenses & Cart | 2,488.00 | |
| | | | | | 199-11-6399.01-805-911035 | | [GJHS] GAFE Licenses & Cart | 4,032.00 | |
| | | | | | | | **Check 085019 Total:** | **7,381.49** | |
| 085020 | 10-04-2018 | | 42666 | CHICK-FIL-A | 199-36-6412.00-001-991078 | C | HS Volleyball 10-05-18 | 245.55 | N |
| 085021 | 10-04-2018 | | 10614 | CHICKEN EXPRESS | 199-36-6412.00-001-991078 | C | HS Volleyball meals 9-25-18 | 260.00 | N |
| 085022 | 10-04-2018 | | 42860 | CHICKEN EXPRESS | 199-36-6412.00-001-999051 | C | FOOTBAL GAME MEALS | 364.50 | N |
| 085023 | 10-04-2018 | | 42860 | CHICKEN EXPRESS | 199-36-6412.00-001-991070 | C | Varsity Football Meals | 438.75 | N |
| 085024 | 10-04-2018 | | 42860 | CHICKEN EXPRESS | 199-36-6412.00-001-991070 | C | meals | 337.50 | N |
| 085025 | 10-04-2018 | | 42861 | CHICKEN EXPRESS - D | 199-36-6412.00-001-991079 | C | Cross Country | 180.00 | N |
| 085026 | 10-04-2018 | | 42913 | VANESSA CHOPIN | 199-11-6494.08-101-924000 | C | NEW TEACHER TRAINING | 92.34 | N |
| 085027 | 10-04-2018 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 26.25 | N |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 11,048.77 | |
| | | | | | | | **Check 085027 Total:** | **11,075.02** | |
| 085028 | 10-04-2018 | | 13487 | COOKE COUNTY UNIT | 199-41-6499.01-750-999000 | C | CELEBRATION LUNCHEON T | 100.00 | N |
| 085029 | 10-04-2018 | | 10099 | DECATUR HIGH SCHO | 199-36-6499.00-001-991079 | C | ENTRY FEE | 250.00 | N |
| 085030 | 10-04-2018 | | 40418 | EDWARD LYNN DICKE | 199-36-6219.00-041-991070 | C | OFFICIALQ | 135.00 | N |
| 085031 | 10-04-2018 | | 11779 | DOLLAR TREE | 199-11-6399.08-101-924000 | C | PO Created by Req: 005799 | 200.00 | N |
| 085032 | 10-04-2018 | | 42786 | DOMINOS - HURST | 199-36-6412.00-001-991078 | C | HS Volleyball 9-15-18 | 97.98 | N |
| 085033 | 10-04-2018 | | 41772 | MATTHEW DUKE | 199-36-6219.00-001-991070 | C | OFFICIAL | 95.00 | N |
| | | | | | 199-36-6219.00-041-991070 | | OFFICIAL | 135.00 | |
| | | | | | | | **Check 085033 Total:** | **230.00** | |
| 085034 | 10-04-2018 | | 40652 | EASY PERMIT POSTAG | 199-23-6499.01-001-999000 | C | POSTAGE METER | 2,169.75 | N |
| 085035 | 10-04-2018 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-999000 | C | PO FOR ELECTRICAL /SUPP | 649.72 | N |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR ELECTRICAL /SUPP | 215.14 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR ELECTRICAL /SUPP | 3.25 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR ELECTRICAL /SUPP | 12.46 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR ELECTRICAL /SUPP | 8.75 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-51-6319.00-830-999000 | | PO FOR ELECTRICAL /SUPP | 13.50 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR ELECTRICAL /SUPP | 200.14 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR ELECTRICAL /SUPP | 155.72 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR ELECTRICAL /SUPP | 41.52 | |
| | | | | | | | **Check 085035 Total:** | **1,300.20** | |
| 085036 | 10-04-2018 | | 11283 | ENDERBY GAS | 199-34-6319.00-840-999000 | C | FUEL | 31.71 | N |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 30.93 | |
| | | | | | | | **Check 085036 Total:** | **62.64** | |
| 085037 | 10-04-2018 | | 15100 | ESC REGION 11 | 199-11-6219.00-805-999000 | C | 2018-2019 ESC CONTRACT | 26,615.00 | N |
| | | | | | 199-53-6239.00-750-999000 | | 2018-2019 ESC CONTRACT | 77,410.00 | |
| | | | | | 199-53-6239.08-101-999000 | | 2018-2019 ESC CONTRACT | 2,123.00 | |
| | | | | | 199-53-6249.00-750-999000 | | 2018-2019 ESC CONTRACT | 4,524.00 | |
| | | | | | | | **Check 085037 Total:** | **110,672.00** | |
| 085038 | 10-04-2018 | | 15887 | FIRST STATE BANK | 199-00-5752.00-000-900000 | C | START UP | 2,900.00 | N |
| 085039 | 10-04-2018 | | 39880 | LESLIE FLETCHER | 199-36-6219.00-041-991078 | C | OFFICIAL | 105.00 | N |
| 085040 | 10-04-2018 | | 40282 | FOUR FEATHERS ALA | 199-00-2110.01-000-900000 | C | REPLACE 734 MODULE/DOO | 328.75 | N |
| | | | | | 199-51-6219.00-830-999000 | | DISTRICTALARM MONITORI | 730.00 | |
| | | | | | 199-51-6219.00-830-999000 | | DISTRICTALARM MONITORI | 327.50 | |
| | | | | | 199-51-6219.08-101-999000 | | DISTRICTALARM MONITORI | 71.90 | |
| | | | | | 199-51-6249.00-830-999000 | | MAINTENANCE AND REPAIR | 224.90 | |
| | | | | | 199-51-6249.00-830-999000 | | MAINTENANCE AND REPAIR | 155.00 | |
| | | | | | | | **Check 085040 Total:** | **1,838.05** | |
| 085041 | 10-04-2018 | | 41098 | FRONTLINE TECHNOL | 199-00-2110.01-000-900000 | C | TIME & ATTENDANCE | 6,685.97 | N |
| | | | | | 199-00-2110.01-000-900000 | | ESTAR SPED | 6,052.17 | |
| | | | | | | | **Check 085041 Total:** | **12,738.14** | |
| 085042 | 10-04-2018 | | 16660 | GAINESVILLE PRINTIN | 199-11-6399.00-999-911000 | C | REPORT CARD PAPER | 608.90 | N |
| | | | | | 199-23-6399.00-001-999000 | | ENVELOPES FOR OFFICE | 1,029.35 | |
| | | | | | 199-23-6399.00-104-999000 | | BUSINESS CARDS | 184.50 | |
| | | | | | 199-23-6399.00-107-999000 | | OFFICE SUPPLIES | 220.95 | |
| | | | | | 199-41-6499.00-701-999000 | | NOTEPADS | 69.55 | |
| | | | | | | | **Check 085042 Total:** | **2,113.25** | |
| 085043 | 10-04-2018 | | 40975 | GENERAL BINDING | 199-11-6299.00-001-924000 | C | MAINTENANCE CALL FOR LA | 207.18 | N |
| 085044 | 10-04-2018 | | 40519 | GRAHAM TRUCK TIRE | 199-34-6311.21-840-999000 | C | BUS TIRES | 147.00 | N |
| | | | | | 199-34-6311.21-840-999000 | | BUS TIRES | 87.00 | |
| | | | | | | | **Check 085044 Total:** | **234.00** | |
| 085045 | 10-04-2018 | | 42551 | COREY HARDIN | 199-41-6419.00-702-999000 | C | TASA/TASB CONVENTION | 317.85 | N |
| 085046 | 10-04-2018 | | 42914 | JUSTIN HARPER | 199-36-6219.00-001-991070 | C | OFFICIAL | 196.00 | N |
| 085047 | 10-04-2018 | | 18849 | HOME DEPOT | 199-00-2110.01-000-900000 | C | SYUPPLIES | 384.86 | N |
| | | | | | 199-34-6399.00-840-999000 | | OPEN FOR | 310.16 | |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINTENANCE | 606.57 | |
| | | | | | | | **Check 085047 Total:** | **1,301.59** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085048 | 10-04-2018 | | 10029 | HOUGHTON MIFFLIN H | 199-11-6399.00-805-911035 | C | R180,S44,DTM,IREAD LICEN | 4,211.94 | N |
| | | | | | 224-11-6399.00-999-923000 | | R180,S44,DTM,IREAD LICEN | 1,521.40 | |
| | | | | | 410-11-6321.00-800-911000 | | Algebra 1 consumable wkbks | 1,224.00 | |
| | | | | | | | **Check 085048 Total:** | **6,957.34** | |
| 085049 | 10-04-2018 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-999000 | C | BACKGROUND CHECK | 111.00 | N |
| 085050 | 10-04-2018 | | 29830 | JOE WALTER LUMBER | 199-00-2110.01-000-900000 | C | SUPPLIES | 189.93 | N |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINTENANCE / RE | 124.57 | |
| | | | | | | | **Check 085050 Total:** | **314.50** | |
| 085051 | 10-04-2018 | | 38958 | KIWANIS CLUB | 199-41-6499.00-701-999000 | C | MEMBERSHIP DUES/DR. | 135.00 | N |
| 085052 | 10-04-2018 | | 41839 | KLEEN AIR FILTER | 199-51-6319.00-830-999000 | C | PO FOR MAINTENANCE SUP | 255.84 | N |
| 085053 | 10-04-2018 | | 39449 | LEARNING A-Z | 199-11-6399.00-041-924000 | C | LICENSE RENEWAL FIR INTE | 109.95 | N |
| 085054 | 10-04-2018 | | 42869 | DOUGLAS LEGROS | 199-36-6219.00-001-991078 | C | OFFICIAL | 115.00 | N |
| 085055 | 10-04-2018 | | 21125 | WILLIAM V. MACGILL & | 199-33-6399.00-101-999000 | C | NURSE SUPPLIES | 807.22 | N |
| 085056 | 10-04-2018 | | 21244 | CLAUDE MANUEL | 199-36-6219.00-001-991070 | C | OFFICIAL | 50.00 | N |
| | | | | | 199-36-6219.00-041-991070 | | OFFICIAL | 90.00 | |
| | | | | | | | **Check 085056 Total:** | **140.00** | |
| 085057 | 10-04-2018 | | 21701 | MCCOY'S BUILDING CT | 199-51-6319.00-830-999000 | C | OPEN PO FOR SUPPLIES / M | 122.57 | N |
| | | | | | 199-51-6319.00-830-999000 | | OPEN PO FOR SUPPLIES / M | 121.14 | |
| | | | | | | | **Check 085057 Total:** | **243.71** | |
| 085058 | 10-04-2018 | | 10073 | MENTORING MINDS | 410-11-6321.00-800-911000 | C | MOTIVATION MATH | 3,010.80 | N |
| | | | | | 410-11-6321.00-800-911000 | | MOTIVATION MATH | 14,908.55 | |
| | | | | | 410-11-6321.00-800-911000 | | MOTIVATION MATH | 5,442.60 | |
| | | | | | 410-11-6321.00-800-911000 | | MOTIVATION READING | 4,643.58 | |
| | | | | | 410-11-6321.00-800-911000 | | MOTIVATION READING | 7,990.20 | |
| | | | | | 410-11-6321.00-800-911000 | | MOTIVATION READING | 11,443.44 | |
| | | | | | | | **Check 085058 Total:** | **47,439.17** | |
| 085059 | 10-04-2018 | | 40980 | TWYLA MOLSBEE | 199-11-6494.08-101-924000 | C | HEAD START SERVICE | 91.31 | N |
| 085060 | 10-04-2018 | | 22513 | MOORE SUPPLY CO. | 199-51-6249.08-101-999000 | C | SUPPLIES | 322.54 | N |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE / SUPPLIES | 25.14 | |
| | | | | | | | **Check 085060 Total:** | **347.68** | |
| 085061 | 10-04-2018 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 331.24 | N |
| 085062 | 10-04-2018 | | 41392 | AME168 INC DBA NAPA | 199-51-6319.00-830-999000 | C | PO FOR MAINTENANCE | 102.27 | N |
| 085063 | 10-04-2018 | | 23226 | NORTEX COMMUNICA | 199-51-6258.00-830-999000 | C | FIBER CONNECTIONS INTER | 720.00 | N |
| | | | | | 199-51-6258.08-101-999000 | | FIBER CONNECTIONS INTER | 80.00 | |
| | | | | | | | **Check 085063 Total:** | **800.00** | |
| 085064 | 10-04-2018 | | 40516 | NORTH TEXAS TOLLW | 199-34-6249.00-840-999000 | C | TOLL FEES | 17.78 | N |
| | | | | | 199-34-6249.00-840-999000 | | TOLL FEES | 5.85 | |
| | | | | | 199-34-6249.00-840-999000 | | TOLL FEES | 5.86 | |
| | | | | | | | **Check 085064 Total:** | **29.49** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085065 | 10-04-2018 | | 23386 | OFFICE DEPOT | 199-11-6399.00-104-911000 | C | PLC SUPPLIES | 132.66 | N |
| 085066 | 10-04-2018 | | 41498 | APRIL OLLILA | 199-36-6219.00-041-991078 | C | OFFICIAL | 115.00 | N |
| 085067 | 10-04-2018 | | 23742 | DONNA BASS RENEE P | 199-11-6219.00-804-923000 | C | 2018-19 CONTRACTED PT S | 4,745.00 | N |
| 085068 | 10-04-2018 | | 23771 | PENDERS MUSIC CO | 199-36-6399.00-001-999052 | C | MUSIC FOR CHOIR | 114.23 | N |
| 085069 | 10-04-2018 | | 38908 | PEOPLES EDUCATION | 410-11-6321.00-800-911000 | C | MEASURING UP | 3,050.87 | N |
| | | | | | 410-11-6321.00-800-911000 | | MEASURING UP | 21,736.69 | |
| | | | | | 410-11-6321.00-800-911000 | | MEASURING UP | 699.30 | |
| | | | | | 410-11-6321.00-800-911000 | | MEASURING UP | 24,240.95 | |
| | | | | | | | **Check 085069 Total:** | **49,727.81** | |
| 085070 | 10-04-2018 | | 42216 | PEPWEAR LLC | 199-00-2110.01-000-900000 | C | GARMENT BAGS | 649.00 | N |
| | | | | | 199-00-2110.01-000-900000 | | GARMENT BAGS | 599.00 | |
| | | | | | | | **Check 085070 Total:** | **1,248.00** | |
| 085071* | 10-04-2018 | | 24352 | POWELL & LEON, | 199-41-6211.00-701-999000 | C | LEGAL SERVICES | 3,060.50 | N |
| | 10-08-2018 | | 24352 | POWELL & LEON, | 199-41-6211.00-701-999000 | D | inc | -3,060.50 | |
| | | | | | | | **Check 085071 Total:** | **.00** | |
| 085072 | 10-04-2018 | | 42521 | PROJECT LEAD THE W | 199-11-6399.02-999-911000 | C | Classroom Supplies | 973.50 | N |
| 085073 | 10-04-2018 | | 24651 | QUILL CORP | 199-11-6399.00-104-911000 | C | STUDENT INFORMATION FO | 271.83 | N |
| | | | | | 199-23-6399.00-104-999000 | | PLC/OFFICE | 172.41 | |
| | | | | | | | **Check 085073 Total:** | **444.24** | |
| 085074* | 10-04-2018 | | 42868 | RAYJUS INC | 199-36-6399.00-001-991089 | C | Uniforms | 2,760.00 | N |
| | 10-16-2018 | | 42868 | RAYJUS INC | 199-36-6399.00-001-991089 | D | lost in mail | -2,760.00 | |
| | | | | | | | **Check 085074 Total:** | **.00** | |
| 085075 | 10-04-2018 | | 41169 | TIM REIN | 199-36-6219.00-001-991078 | C | OFFICIAL | 130.00 | N |
| | | | | | 199-36-6219.00-041-991078 | | OFFICIAL | 100.00 | |
| | | | | | | | **Check 085075 Total:** | **230.00** | |
| 085076 | 10-04-2018 | | 24862 | RENAISSANCE LEARNI | 199-11-6399.02-800-911000 | C | PRODUCTS AND SERVICES | 11,190.13 | N |
| | | | | | 199-11-6399.02-800-911000 | | PRODUCTS AND SERVICES | 1,800.00 | |
| | | | | | 199-11-6399.02-800-911000 | | PRODUCTS AND SERVICES | 8,265.58 | |
| | | | | | 199-11-6399.02-800-911000 | | PRODUCTS AND SERVICES | 12,090.99 | |
| | | | | | 199-11-6399.02-800-911000 | | PRODUCTS AND SERVICES | 9,035.89 | |
| | | | | | 199-11-6399.02-800-911000 | | PRODUCTS AND SERVICES | 12,561.01 | |
| | | | | | | | **Check 085076 Total:** | **54,943.60** | |
| 085077 | 10-04-2018 | | 42513 | TIFFANY SCOTT | 199-41-6411.00-730-999000 | C | ESC WORKSHOP | 80.88 | N |
| 085078 | 10-04-2018 | | 26230 | SHERWIN WILLIAMS | 199-51-6319.00-830-999000 | C | SUPPLIES FOR MAINTENAN | 66.35 | N |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 34.56 | |
| | | | | | | | **Check 085078 Total:** | **100.91** | |
| 085079 | 10-04-2018 | | 26233 | SHIPMAN COMMUNICA | 199-23-6399.00-101-999000 | C | BATTERIES | 391.00 | N |
| 085080 | 10-04-2018 | | 42727 | SOUTHERN TIRE MAR | 199-34-6399.00-840-999000 | C | LABOR & MATERIALS | 874.78 | N |
| | | | | | 199-51-6319.00-830-999000 | | LABOR AND PARTS FOR MA | 171.50 | |
| | | | | | 199-51-6319.00-830-999000 | | LABOR AND PARTS FOR MA | 597.56 | |
| | | | | | 199-51-6319.00-830-999000 | | LABOR AND PARTS FOR MA | 29.95 | |
| | | | | | | | **Check 085080 Total:** | **1,673.79** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085081 | 10-04-2018 | | 42170 | J.R. SPIKESTON | 199-21-6411.00-800-911000 | C | ESC WORKSHOP | 80.25 | N |
| 085082 | 10-04-2018 | | 42831 | DesMontes Stewart | 199-41-6411.00-701-999000 | C | TASA/TASB CONVENTION | 317.85 | N |
| | | | | | 199-41-6411.00-701-999000 | | SUPT CLUSTER MTG AUBRE | 110.42 | |
| | | | | | | | **Check 085082 Total:** | **428.27** | |
| 085083 | 10-04-2018 | | 27502 | SUBWAY SANDWICH S | 199-36-6412.00-001-991070 | C | FOOTBALL MEALS | 420.00 | N |
| 085084 | 10-04-2018 | | 10809 | SUDDENLINK | 199-51-6258.00-830-999000 | C | CABLE BOXES AT LOCATION | 23.84 | N |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 9.32 | |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 2.67 | |
| | | | | | | | **Check 085084 Total:** | **35.83** | |
| 085085 | 10-04-2018 | | 39878 | RODNEY SWIRCZYNSK | 199-36-6219.00-001-991070 | C | OFFICIAL | 95.00 | N |
| 085086 | 10-04-2018 | | 39473 | TEXAS FFA ASSOC | 199-11-6499.00-001-922000 | C | Student registration fee | 1,547.10 | N |
| 085087 | 10-04-2018 | | 11165 | TEXAS SCHOOL PUBLI | 199-41-6411.01-750-999000 | C | TSPRA CONFERENCE | 545.00 | N |
| 085088 | 10-04-2018 | | 10932 | THSCA | 199-36-6499.00-001-991000 | C | Memberships | 1,868.00 | N |
| 085089 | 10-04-2018 | | 42557 | TXTAG | 199-00-2110.01-000-900000 | C | TOLL | 20.27 | N |
| 085090 | 10-04-2018 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.00-830-999000 | C | P.O FOR MAINT. UNIFORM | 133.84 | N |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINT. UNIFORM | 133.84 | |
| | | | | | | | **Check 085090 Total:** | **267.68** | |
| 085091 | 10-04-2018 | | 29312 | UNITED RENTALS | 199-51-6319.00-830-999000 | C | RENTAL OF EQUIPMENT | 1,264.46 | N |
| 085092 | 10-04-2018 | | 40797 | VETERANS FOREIGN | 199-11-6399.00-104-911000 | C | US AND AMERICAN FLAG | 80.00 | N |
| 085093 | 10-04-2018 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-999000 | C | ERATE SERVICES | 400.00 | N |
| 085094 | 10-04-2018 | | 18810 | APRIL WAGGONER | 199-11-6494.08-101-924000 | C | PARTNERS MTG | 92.88 | N |
| 085095 | 10-04-2018 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | C | CUSTODIAL SUPPLIES | 116.40 | N |
| | 10-04-2018 | W219540 | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | M | RET | -58.20 | |
| | | | | | | | **Check 085095 Total:** | **58.20** | |
| 085096 | 10-04-2018 | | 39506 | TIM WEST | 199-36-6219.00-041-991070 | C | OFFIIAL | 135.00 | N |
| 085097 | 10-04-2018 | | 38495 | WINWHOLESALE | 199-00-2110.01-000-900000 | C | SUPPLIES | 720.19 | N |
| | | | | | 199-51-6319.00-830-999000 | | PARTS / MAINTENACE | 1,011.81 | |
| | | | | | | | **Check 085097 Total:** | **1,732.00** | |
| 085098 | 10-04-2018 | | 42916 | HEATH YOST | 199-00-2110.01-000-900000 | C | OFFICIAL | 115.00 | N |
| 085099 | 10-04-2018 | | 40574 | IRAION YOUNG | 199-36-6219.00-001-991078 | C | OFFICIAL | 130.00 | N |
| 085100 | 10-04-2018 | | 40210 | ZIMMERER KOBOTA | 199-51-6319.00-830-999000 | C | PO FOR PARTS / MATERIALS | 87.67 | N |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR PARTS / MATERIALS | 56.66 | |
| | | | | | | | **Check 085100 Total:** | **144.33** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085101* | 10-05-2018 | | 40338 | AUBREY HS BAND | 199-36-6412.00-001-999051 | C | CONTEST MEAL 2 | 324.00 | N |
| | 10-11-2018 | | 40338 | AUBREY HS BAND | 199-36-6412.00-001-999051 | D | void per rrutherford | -324.00 | |
| | | | | | | | **Check 085101 Total:** | **.00** | |
| 085102 | 10-08-2018 | | 17971 | GUNTER ISD | 199-36-6412.00-001-999052 | C | MEALS FOR TMEA AUDITION | 105.00 | N |
| 085103 | 10-11-2018 | | 40681 | ACP DIRECT | 199-11-6399.00-041-911000 | C | CAREER CLASS HEADPHON | 370.15 | N |
| | | | | | 199-11-6399.00-805-911036 | | Student Headsets | 4,441.40 | |
| | | | | | | | **Check 085103 Total:** | **4,811.55** | |
| 085104 | 10-11-2018 | | 42828 | ADAMS EXTERMINATI | 199-51-6319.00-830-999000 | C | YEARLY PEST CONTROL | 65.00 | N |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 350.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | | | **Check 085104 Total:** | **600.00** | |
| 085105 | 10-11-2018 | | 39776 | AEROWAVE TECHNOL | 199-34-6399.01-804-999000 | C | 10 RADIOS FOR BUSES | 49.65 | N |
| | | | | | 199-34-6399.01-804-999000 | | 10 RADIOS FOR BUSES | 9,168.93 | |
| | | | | | | | **Check 085105 Total:** | **9,218.58** | |
| 085106 | 10-11-2018 | | 10224 | ALERT SERVICES, INC | 199-36-6399.00-001-991085 | C | Training Room Supplies | 2,595.00 | N |
| | | | | | 199-36-6399.00-001-991085 | | Training Room Supplies | 225.00 | |
| | | | | | 199-36-6399.00-001-991085 | | Training Room Supplies | 4,267.28 | |
| | | | | | 199-36-6399.00-001-991085 | | Training Room Supplies | 301.85 | |
| | | | | | | | **Check 085106 Total:** | **7,389.13** | |
| 085107 | 10-11-2018 | | 10406 | AMAZON CAPITAL SER | 199-11-6399.00-001-922000 | C | key storage for cte | 38.04 | N |
| | | | | | 199-11-6399.00-001-922000 | | CTE Engineering Class | 24.94 | |
| | | | | | 199-11-6399.00-001-922000 | | Law Book | 89.75 | |
| | | | | | 199-11-6399.00-001-931000 | | SUPPLIES FOR COUNSELOR | 8.80 | |
| | | | | | 199-11-6399.00-001-931000 | | SUPPLIES FOR COUNSELOR | 11.39 | |
| | | | | | 199-11-6399.00-001-931000 | | SUPPLIES FOR AVID | 23.37 | |
| | | | | | 199-11-6399.00-001-931000 | | SUPPLIES FOR AVID | 29.98 | |
| | | | | | 199-11-6399.00-001-931000 | | SUPPLIES FOR COUNSELOR | 157.91 | |
| | | | | | 199-11-6399.00-001-931000 | | SUPPLIES FOR COUNSELOR | 11.10 | |
| | | | | | 199-11-6399.00-001-931000 | | SUPPLIES FOR COUNSELOR | 9.59 | |
| | | | | | 199-11-6399.00-107-921000 | | GT INSTUCTIONAL SUPPLIE | 192.29 | |
| | | | | | 199-11-6399.02-001-931000 | | BOOKS NCTC | 220.40 | |
| | | | | | 199-12-6399.00-104-911000 | | LIBRARY SUPPLIES | 99.00 | |
| | | | | | 199-13-6399.00-800-911000 | | Curriculum Supplies | 68.85 | |
| | | | | | 199-31-6399.00-107-999000 | | COUNSELING SUPPLIES | 128.62 | |
| | | | | | 461-11-6399.00-107-911000 | | SPOT SHOP | 84.48 | |
| | | | | | | | **Check 085107 Total:** | **1,198.51** | |
| 085108 | 10-11-2018 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-001-922000 | C | Culinary arts class | 53.10 | N |
| 085109* | 10-11-2018 | | 42784 | AMERICAN FUNDING I | 199-00-2110.01-000-900000 | C | GRANT NAVIGATOR | 1,600.00 | N |
| | 11-12-2018 | | 42784 | AMERICAN FUNDING I | 199-00-2110.01-000-900000 | D | LOST IN MAIL | -1,600.00 | |
| | | | | | | | **Check 085109 Total:** | **.00** | |
| 085110 | 10-11-2018 | | 10023 | ARAMARK DALLAS LO | 199-00-2110.01-000-900000 | C | CHARGED SALES | 52,574.79 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085111 | 10-11-2018 | | 39917 | AREA V FFA | 199-11-6499.00-001-922000 | C | FFA affiliation fees | 439.25 | N |
| 085112 | 10-11-2018 | | 39917 | AREA V FFA | 199-11-6499.00-001-922000 | C | FFA affiliation fees | 502.00 | N |
| 085113 | 10-11-2018 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 231.61 | N |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 139.46 | |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 46.76 | |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 30.25 | |
| | | | | | | | **Check 085113 Total:** | **448.08** | |
| 085114 | 10-11-2018 | | 10062 | ATSSB REGION BAND | 199-36-6412.00-001-999051 | C | REGION JAZZ ENTRY FEE | 150.00 | N |
| 085115 | 10-11-2018 | | 41040 | BAND SHOPPE INTERN | 199-36-6399.00-001-999051 | C | GUARD MATERIALS | 276.63 | N |
| 085116 | 10-11-2018 | | 10754 | KATHY BEAN | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 7.41 | N |
| 085117 | 10-11-2018 | | 10961 | BSN SPORTS | 199-36-6399.00-001-991070 | C | Equipment & Supplies | 530.78 | N |
| | | | | | 199-36-6399.00-001-991073 | | Equipment & Supplies | 2,189.40 | |
| | | | | | 199-36-6399.00-001-991074 | | Equipment & Supplies | 3,892.21 | |
| | | | | | | | **Check 085117 Total:** | **6,612.39** | |
| 085118 | 10-11-2018 | | 39240 | BUFFALO BUSINESS P | 199-23-6399.00-001-999000 | C | FILING CABINET | 146.34 | N |
| 085119 | 10-11-2018 | | 39867 | CAREFLITE | 199-11-6149.00-999-999000 | C | ENROLLMENT FOR EE'S | 120.00 | N |
| 085120 | 10-11-2018 | | 12570 | CARRIER ENTERPRISE | 199-51-6319.00-830-999000 | C | OPEN FOR SUPPLIES | 266.10 | N |
| 085121 | 10-11-2018 | | 42114 | CDI COMPUTER DEAL | 199-11-6398.00-805-911036 | C | [GJHS] HP Chromebooks | 23,880.00 | N |
| 085122 | 10-11-2018 | | 42666 | CHICK-FIL-A | 199-36-6412.00-041-991078 | C | middle school volley ball | 155.82 | N |
| 085123 | 10-11-2018 | | 42666 | CHICK-FIL-A | 199-36-6412.36-801-999056 | C | UIL Dinner melissa 10/13/18 | 121.65 | N |
| 085124 | 10-11-2018 | | 42860 | CHICKEN EXPRESS | 199-36-6412.00-041-991071 | C | MS BOYS BASKETBALL | 337.50 | N |
| | | | | | 199-36-6412.00-041-991078 | | middle school girls volleyball | 351.00 | |
| | | | | | | | **Check 085124 Total:** | **688.50** | |
| 085125 | 10-11-2018 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 2,533.99 | N |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 49.65 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 2,646.09 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 2,436.45 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 467.83 | |
| | | | | | | | **Check 085125 Total:** | **8,134.01** | |
| 085126 | 10-11-2018 | | 42739 | CS TRAILERS LLC | 199-51-6319.30-830-999000 | C | MAINTENANCE / SUPPLIES | 84.13 | N |
| 085127 | 10-11-2018 | | 14234 | NANCY DAVIDSON | 199-36-6412.00-041-991078 | C | REIM- FOOD FOR TOURNAM | 89.12 | N |
| 085128 | 10-11-2018 | | 14430 | DENTON ISD | 199-34-6499.00-840-999000 | C | DRIVER TEST | 100.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085129 | 10-11-2018 | | 42308 | KATIE DIETER | 199-36-6499.00-041-999060 | C | DJ FOR THE BOO BASH | 250.00 | N |
| 085130 | 10-11-2018 | | 38339 | DIRECT ENERGY | 199-00-2110.01-000-900000 | C | ELECTRIC | 36,535.70 | N |
| | | | | | 199-00-2110.01-000-900000 | | ELECTRIC | 42,513.38 | |
| | | | | | | | **Check 085130 Total:** | **79,049.08** | |
| 085131 | 10-11-2018 | | 42214 | CHRIS WALLS | 461-36-6399.01-001-999000 | C | MARCHING & SHOES GLOVE | 2,326.26 | N |
| 085132 | 10-11-2018 | | 14770 | DUSTIN OFFICE SCHO | 199-11-6249.00-001-911000 | C | MAINT/LEASE COPY MCHS | 1,254.08 | N |
| | | | | | 199-11-6249.00-001-911000 | | MAINT/LEASE COPY MCHS | 15.06 | |
| | | | | | 199-11-6249.00-001-911000 | | MAINT/LEASE COPY MCHS | 42.59 | |
| | | | | | 199-11-6249.00-001-911000 | | MAINT/LEASE COPY MCHS | 142.94 | |
| | | | | | 199-11-6249.00-041-911000 | | MAINT/LEASE COPY MCHS | 769.20 | |
| | | | | | 199-11-6249.00-101-911000 | | MAINT/LEASE COPY MCHS | 1,101.05 | |
| | | | | | 199-11-6249.00-104-911000 | | MAINT/LEASE COPY MCHS | 848.65 | |
| | | | | | 199-11-6249.00-107-911000 | | MAINT/LEASE COPY MCHS | 1,301.36 | |
| | | | | | 199-11-6249.00-804-923000 | | MAINT/LEASE COPY MCHS | 128.21 | |
| | | | | | 199-11-6249.00-999-911000 | | MAINT/LEASE COPY MCHS | 1,914.94 | |
| | | | | | 199-11-6249.00-999-911000 | | MAINT/LEASE COPY MCHS | 194.15 | |
| | | | | | 199-11-6249.08-101-911000 | | MAINT/LEASE COPY MCHS | 7.95 | |
| | | | | | 199-11-6249.08-101-911000 | | MAINT/LEASE COPY MCHS | 142.94 | |
| | | | | | 199-41-6249.00-750-999000 | | MAINT/LEASE COPY MCHS | 361.44 | |
| | | | | | 199-41-6249.00-750-999000 | | MAINT/LEASE COPY MCHS | 334.29 | |
| | | | | | | | **Check 085132 Total:** | **8,558.85** | |
| 085133 | 10-11-2018 | | 42773 | EARTH TECH | 199-00-2110.01-000-900000 | C | REFLUSH & PURGE SYSTEM | 5,925.00 | N |
| 085134 | 10-11-2018 | | 41681 | EDMENTUM | 199-11-6398.00-805-911035 | C | [Lee/GJHS] Study Island | 9,306.00 | N |
| | | | | | 199-11-6398.00-805-911035 | | [DAEP/GHS] Courseware Ren | 18,140.00 | |
| | | | | | | | **Check 085134 Total:** | **27,446.00** | |
| 085135 | 10-11-2018 | | 42465 | EDUCATION ADVANCE | 199-31-6249.00-999-999000 | C | TESTHOUND PERFORMANC | 4,800.00 | N |
| 085136 | 10-11-2018 | | 42904 | EDUCATION GALAXY L | 199-11-6399.00-101-924000 | C | MATH/SCI/READ REMEDIATI | 1,566.00 | N |
| | | | | | 199-11-6399.00-104-924000 | | MATH/SCI/READ REMEDIATI | 2,167.00 | |
| | | | | | 199-11-6399.00-104-925000 | | MATH/SCI/READ REMEDIATI | 1,050.00 | |
| | | | | | 199-11-6399.00-107-924000 | | MATH/SCI/READ REMEDIATI | 3,217.00 | |
| | | | | | | | **Check 085136 Total:** | **8,000.00** | |
| 085137 | 10-11-2018 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-999000 | C | PO FOR ELECTRICAL /SUPP | 376.56 | N |
| 085138 | 10-11-2018 | | 42198 | JOHN EWART | 199-00-2110.01-000-900000 | C | REIM PROF DEV CLINIC COV | 170.00 | N |
| 085139 | 10-11-2018 | | 15887 | FIRST STATE BANK | 199-00-5752.00-000-900000 | C | START UP CASH | 3,350.00 | N |
| 085140 | 10-11-2018 | | 15887 | FIRST STATE BANK | 199-11-6399.00-804-923000 | C | PETTY CASH | 173.66 | N |
| 085141 | 10-11-2018 | | 15887 | FIRST STATE BANK | 461-23-6399.00-001-999000 | C | PETTY CASH RECONCILEME | 169.78 | N |

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| 085142 | 10-11-2018 | | 15887 | FIRST STATE BANK | 461-12-6399.00-107-999000 | C | BOOK FAIR CASH OCT 18 | 100.00 | N |
| 085143 | 10-11-2018 | | 41002 | FROG STREET PRESS | 199-00-2110.01-000-900000 | C | FROG STREET ENGLISH & S | 10,559.96 | N |
| 085144 | 10-11-2018 | | 16420 | GAINESVILLE AUTO PA | 199-51-6319.00-830-999000 | C | OPEN PO FOR MAINTENANC | 954.40 | N |
| 085145 | 10-11-2018 | | 16450 | GAINESVILLE DAILY R | 199-41-6499.00-750-999000 | C | MISC ADS | 97.55 | N |
| 085146 | 10-11-2018 | | 16510 | GAINESVILLE GLASS S | 199-51-6319.00-830-999000 | C | MAINTENANCE P.O. | 103.00 | N |
| 085147 | 10-11-2018 | | 40889 | ELIZABETH GILPIN | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 33.25 | N |
| 085148 | 10-11-2018 | | 42894 | GOLDEN D'OR FABRIC | 199-36-6399.00-001-999051 | C | GUARD UNIFORMS | 280.08 | N |
| 085149 | 10-11-2018 | | 40519 | GRAHAM TRUCK TIRE | 199-34-6311.21-840-999000 | C | BUS TIRES | 87.00 | N |
| | | | | | 199-34-6311.21-840-999000 | | BUS TIRES | 147.00 | |
| | | | | | 199-34-6311.21-840-999000 | | BUS TIRES | 70.50 | |
| | | | | | 199-34-6311.21-840-999000 | | BUS TIRES | 147.00 | |
| | | | | | | | **Check 085149 Total:** | **451.50** | |
| 085150 | 10-11-2018 | | 42238 | JOHN A HELTON | 199-51-6249.00-830-999000 | C | MAINTENANCE | 250.00 | N |
| | | | | | 199-51-6249.00-830-999000 | | MAINTENANCE | 187.50 | |
| | | | | | | | **Check 085150 Total:** | **437.50** | |
| 085151 | 10-11-2018 | | 41682 | HUNTER'S TUNNEL EX | 199-32-6399.00-999-999000 | C | WASH POLICE VEHICLES | 32.00 | N |
| 085152 | 10-11-2018 | | 42217 | JUSTIN ISOM | 199-36-6219.00-001-991078 | C | OFFICIAL | 45.00 | N |
| 085153 | 10-11-2018 | | 38497 | KAGAN PUBLISHING | 199-11-6399.00-101-924000 | C | TEACHING SUPPLIES | 290.40 | N |
| 085154 | 10-11-2018 | | 41986 | NIATASHA KLEMENT | 199-00-2110.01-000-900000 | C | ESC WORKSHOP | 79.28 | N |
| 085155 | 10-11-2018 | | 42602 | JEFF KOROLY | 199-00-2110.01-000-900000 | C | PLTW | 368.93 | N |
| 085156 | 10-11-2018 | | 20591 | LAKESHORE | 199-11-6399.00-101-911013 | C | TEACHING TOOLS | 1,208.50 | N |
| 085157 | 10-11-2018 | | 21051 | LONGHORN BUS SALE | 199-34-6631.00-840-999000 | C | 4 77 PASSENGER BUSES | 387,168.00 | N |
| 085158 | 10-11-2018 | | 42923 | TERRI MATTHEWS | 240-00-5751.00-000-900000 | C | REFUND ON STUDENT LUNC | 32.90 | N |
| 085159 | 10-11-2018 | | 39783 | VONDA MCFARLIN | 199-13-6411.00-800-911000 | C | REGION 10 INSTR MATERIAL | 78.37 | N |
| 085160 | 10-11-2018 | | 42922 | JOHNNA MCQUILLAN | 240-00-5751.00-000-900000 | C | REUND ON STUDENT LUNC | 10.30 | N |
| 085161 | 10-11-2018 | | 41285 | MELISSA DEBATE | 199-36-6499.36-801-999056 | C | UIL Academic Meet 10/13/18 | 210.00 | N |
| 085162 | 10-11-2018 | | 40982 | MENDEZ BAKERY | 199-41-6499.00-701-999000 | C | BREAKFAST | 90.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085163 | 10-11-2018 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-999000 | C | MAINTENANCE / SUPPLIES | 8.10 | N |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE / SUPPLIES | 1.84 | |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE / SUPPLIES | 23.66 | |
| | | | | | 199-51-6319.00-830-999000 | | DRUM MACHINE FOR | 2,445.92 | |
| | | | | | | | **Check 085163 Total:** | **2,479.52** | |
| 085164 | 10-11-2018 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 112.82 | N |
| | | | | | 199-00-5931.00-000-900000 | | SHARS | 387.12 | |
| | | | | | | | **Check 085164 Total:** | **499.94** | |
| 085165 | 10-11-2018 | | 22653 | MUENSTER GARDEN C | 199-51-6319.00-830-999000 | C | MAINTENANCE MATERIALS | 177.08 | N |
| 085166 | 10-11-2018 | | 42580 | N2Y LLC | 224-11-6399.01-999-923000 | C | UNIQUE LEARNING SYSTEM | 3,647.76 | N |
| 085167 | 10-11-2018 | | 41392 | AME168 INC DBA NAPA | 199-34-6399.00-840-999000 | C | BUS REPAIR | 117.27 | N |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR MAINTENANCE | 6.03 | |
| | | | | | | | **Check 085167 Total:** | **123.30** | |
| 085168 | 10-11-2018 | | 42096 | NOBELUS LLC | 199-11-6399.00-104-911000 | C | LFSGG1.2500.005 25"X500"C | 265.84 | N |
| 085169 | 10-11-2018 | | 22715 | NORTH CENTRAL TEX | 199-00-2110.01-000-900000 | C | SUMMER 2018 TUITION | 1,008.00 | N |
| 085170 | 10-11-2018 | | 23297 | NORTH TEXAS VINYL | 199-34-6399.00-840-999000 | C | MAINTENANCE /BUS REPAIR | 567.50 | N |
| 085171 | 10-11-2018 | | 24352 | POWELL & LEON, | 199-00-2110.01-000-900000 | C | LEGAL SVCS | 3,060.50 | N |
| 085172 | 10-11-2018 | | 38825 | PRAXAIR DIST | 199-51-6319.00-830-999000 | C | P.O FOR MAINTENANCE | 208.71 | N |
| 085173 | 10-11-2018 | | 24480 | PRO ED INC | 199-31-6399.00-804-923000 | C | TESTING MATERIALS | 129.80 | N |
| 085174 | 10-11-2018 | | 24651 | QUILL CORP | 199-31-6399.00-041-999000 | C | COUNSELOR SUPPLIES | 108.82 | N |
| | | | | | 199-31-6399.00-041-999000 | | COUNSELOR SUPPLIES | 10.44 | |
| | | | | | 199-31-6499.00-041-999000 | | COUNSELOR SUPPLIES | 35.61 | |
| | | | | | | | **Check 085174 Total:** | **154.87** | |
| 085175 | 10-11-2018 | | 38846 | R.A.I.D. CORP. SOUTH | 199-52-6219.00-999-999000 | C | SEARCHES | 195.00 | N |
| 085176 | 10-11-2018 | | 10507 | AMBER RAINS | 199-23-6411.01-001-999000 | C | ADMIN ON DUTY | 66.71 | N |
| 085177 | 10-11-2018 | | 24802 | RED RIVER FARM COO | 199-34-6319.00-840-999000 | C | FUEL | 11,545.21 | N |
| 085178 | 10-11-2018 | | 24979 | RIDDELL / ALL AMERIC | 199-36-6399.00-001-991070 | C | Helmet sticker Decals | 634.70 | N |
| 085179 | 10-11-2018 | | 38738 | ROCHESTER 100, INC. | 461-11-6399.00-107-911000 | C | STUDENT FOLDERS | 619.65 | N |
| 085180 | 10-11-2018 | | 11038 | KATHLEEN SCHROEDE | 199-00-2110.01-000-900000 | C | C-SEP EVAL PROCESS | 79.29 | N |
| 085181 | 10-11-2018 | | 42513 | TIFFANY SCOTT | 199-41-6411.00-730-999000 | C | ESC 11 TXEIS FALL SUB SEC | 80.88 | N |
| 085182 | 10-11-2018 | | 26430 | SKREEN DOOR | 461-23-6399.00-041-999000 | C | FUNDRAISER T-SHIRTS | 738.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085183 | 10-11-2018 | | 26743 | ROBIN SORRELL | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 38.64 | N |
| 085184 | 10-11-2018 | | 42266 | CELESTINO SOSA | 199-36-6219.00-001-999051 | C | VISUAL DESIGN 2ND PAYME | 300.00 | N |
| | | | | | 199-36-6219.00-001-999051 | | VISUAL CLINIC 1 | 300.00 | |
| | | | | | | | **Check 085184 Total:** | **600.00** | |
| 085185 | 10-11-2018 | | 42727 | SOUTHERN TIRE MAR | 199-51-6319.00-830-999000 | C | LABOR AND PARTS FOR MA | 7.00 | N |
| 085186 | 10-11-2018 | | 27502 | SUBWAY SANDWICH S | 199-36-6412.36-801-999056 | C | UIL Melissa Meet 10/13/18 | 70.74 | N |
| 085187 | 10-11-2018 | | 42570 | SUPREME FIXTURE IN | 240-35-6639.00-999-999000 | C | PASS THRU REFRIGERATOR | 9,180.68 | N |
| 085188 | 10-11-2018 | | 22638 | SWANK MOVIE LICENS | 199-11-6399.00-104-911000 | C | RENEWAL | 440.00 | N |
| 085189 | 10-11-2018 | | 42877 | SWISSOTEL CHICAGO | 199-41-6411.02-750-999000 | C | GPA CONFERENCE NOV 6-1 | 1,449.32 | N |
| 085190 | 10-11-2018 | | 27911 | TASBO | 199-41-6499.00-750-999000 | C | TASBO MEMBERSHIP | 135.00 | N |
| 085191 | 10-11-2018 | | 41310 | TEACHERS PAY TEAC | 199-11-6399.00-107-925000 | C | DUAL LANGUAGE MATERIAL | 48.49 | N |
| | | | | | 199-11-6399.00-107-925000 | | DUAL LANGUAGE MATERIAL | 32.99 | |
| | | | | | 199-11-6399.00-107-925000 | | DUAL LANGUAGE MATERIAL | 40.49 | |
| | | | | | | | **Check 085191 Total:** | **121.97** | |
| 085192 | 10-11-2018 | | 27930 | TEXAS ASSOC OF SCH | 199-41-6411.00-701-999000 | C | TASA MIDWINTER CONFERE | 295.00 | N |
| 085193 | 10-11-2018 | | 42591 | TEXAS MUSIC ADMINIS | 199-13-6411.00-999-999051 | C | TMAC MEMBERSHIP | 50.00 | N |
| 085194 | 10-11-2018 | | 39322 | TEXAS STAR EMBROID | 199-00-2110.01-000-900000 | C | WHITE G WITH GAINESVILLE | 349.80 | N |
| 085195 | 10-11-2018 | | 39142 | TLC HARDWARE INC. | 199-51-6319.00-830-999000 | C | SUPPLIES FOR MAINTENAN | 18.78 | N |
| 085196 | 10-11-2018 | | 28420 | TMEA REGION 2 JH/MS | 199-36-6499.00-041-999052 | C | TMEA REGISTRATION FEE | 130.00 | N |
| 085197 | 10-11-2018 | | 28421 | TMEA REGION II LOCA | 199-36-6499.00-001-999052 | C | CONTEST ENTRIES FOR CH | 410.00 | N |
| 085198 | 10-11-2018 | | 40706 | TRACTOR SUPPLY CR | 199-51-6319.00-830-999000 | C | P.O. FOR MAINTENANCE | 201.16 | N |
| 085199 | 10-11-2018 | | 28776 | VICKI TURNHAM | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 34.72 | N |
| 085200 | 10-11-2018 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.00-830-999000 | C | P.O FOR MAINT. UNIFORM | 133.84 | N |
| 085201 | 10-11-2018 | | 42225 | VAR TECHNOLOGY FIN | 199-11-6249.01-805-911036 | C | DISTRICT ANTI VIRUS SUBS | 6,282.00 | N |
| 085202 | 10-11-2018 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | C | CUSTODIAL SUPPLIES | 2,635.19 | N |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES | 16.84 | |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES | 161.66 | |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES | 2,073.40 | |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES | 75.00 | |
| | | | | | | | **Check 085202 Total:** | **4,962.09** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085203 | 10-11-2018 | | 39349 | WHATABURGER | 199-36-6412.00-001-991079 | C | Meals for XC Lindsey Meet | 121.31 | N |
| | | | | | 199-36-6412.00-041-991078 | | MS girls vollyball meals | 328.58 | |
| | | | | | | | **Check 085203 Total:** | **449.89** | |
| 085204 | 10-11-2018 | | 11425 | JODIE WRIGHT | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 32.21 | N |
| 085205 | 10-11-2018 | | 40210 | ZIMMERER KOBOTA | 199-51-6319.00-830-999000 | C | PO FOR PARTS / MATERIALS | 22.99 | N |
| 085206 | 10-12-2018 | | 38852 | CONNIE WALKER | 199-11-6219.00-804-923000 | C | YEARLY CONTRACT SLP SE | 3,768.75 | N |
| 085207* | 10-12-2018 | | 42658 | DELL MANAGEMENT IN | 199-36-6412.00-001-999051 | C | DENTON CONTEST MEALS | 270.00 | N |
| | 10-16-2018 | | 42658 | DELL MANAGEMENT IN | 199-36-6412.00-001-999051 | D | rutherford canceled | -270.00 | |
| | | | | | | | **Check 085207 Total:** | **.00** | |
| 085208 | 10-25-2018 | | 10059 | ATPE | 863-00-2159.00-006-900000 | D | OCT DED TSTA DUES | 68.99 | N |
| 085209 | 10-25-2018 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-900000 | D | OCT DED TSTA DUES | 550.46 | N |
| 085210 | 10-25-2018 | | 10344 | TRELLIS | 863-00-2159.00-086-900000 | D | OCT DED MISCELLANEOUS | 1,176.97 | N |
| 085211 | 10-25-2018 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-900000 | D | OCT DED UNITED FUND | 770.83 | N |
| 085212 | 10-25-2018 | | 15063 | EDUC CAREER ALTER | 863-00-2159.00-093-900000 | D | OCT DED MISCELLANEOUS | 425.00 | N |
| 085213 | 10-25-2018 | | 23219 | City Credit Union | 863-00-2154.00-003-900000 | D | OCT DED CREDIT UNION | 1,725.00 | N |
| 085214 | 10-25-2018 | | 29266 | AUL 3121 TRUST | 863-00-2159.00-008-900000 | D | OCT DED 457 DEFERRED | 1,160.90 | N |
| 085215 | 10-25-2018 | | 38843 | TX TEACHER ALTERNA | 863-00-2159.00-104-900000 | D | OCT DED MISCELLANEOUS | 840.00 | N |
| 085216 | 10-25-2018 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-900000 | D | OCT DED TSTA DUES | 259.79 | N |
| 085217 | 10-25-2018 | | 41896 | U.S. DEPARTMENT OF | 863-00-2159.00-121-900000 | D | OCT DED MISCELLANEOUS | 899.87 | N |
| 085218 | 10-25-2018 | | 42565 | KATHERINE HERMES | 863-00-2159.00-115-900000 | D | OCT DED MISCELLANEOUS | 6,278.51 | N |
| 085219 | 10-18-2018 | | 42587 | MARCOS PIZZA 5044 | 199-36-6412.00-001-991070 | C | Varsity Football Meals | 423.00 | N |
| 085220 | 10-19-2018 | | 42828 | ADAMS EXTERMINATI | 199-51-6319.00-830-999000 | C | YEARLY PEST CONTROL | 65.00 | N |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | | | **Check 085220 Total:** | **545.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085221 | 10-19-2018 | | 10224 | ALERT SERVICES, INC | 199-36-6399.00-001-991085 | C | Athletic Training | 398.43 | N |
| | | | | | 199-36-6399.00-001-991085 | | Training Room Supplies | 849.00 | |
| | | | | | 199-36-6399.00-001-991085 | | Training Room Supplies | 811.01 | |
| | | | | | | | **Check 085221 Total:** | **2,058.44** | |
| 085222 | 10-19-2018 | | 10406 | AMAZON CAPITAL SER | 199-11-6399.00-001-911000 | C | SUPPLIES | 24.96 | N |
| | | | | | 199-11-6399.00-001-911000 | | SUPPLIES | 131.81 | |
| | | | | | 199-11-6399.00-001-911000 | | SUPPLIES | 31.45 | |
| | | | | | 199-11-6399.00-001-911000 | | SUPPLIES | 28.95 | |
| | | | | | 199-11-6399.00-101-911013 | | TEACHING TOOLS | 180.91 | |
| | | | | | 461-11-6399.00-101-911000 | | CHROME BOOKS | 99.95 | |
| | | | | | 461-11-6399.00-101-911000 | | CHROME BOOKS | 1,454.25 | |
| | | | | | | | **Check 085222 Total:** | **1,952.28** | |
| 085223 | 10-19-2018 | | 42905 | AMAZON CAPITAL SER | 199-31-6399.00-001-999000 | C | SUPPLIES FOR COUNSELOR | 399.72 | N |
| 085224 | 10-19-2018 | | 41392 | AME168 INC DBA NAPA | 199-34-6399.00-840-999000 | C | BUS REPAIR | 261.35 | N |
| 085225 | 10-19-2018 | | 42228 | ANCIL BLAKE CRUTSIN | 199-36-6411.00-001-991000 | C | DISTRICT CROSS COUNTRY | 45.78 | N |
| 085226 | 10-19-2018 | | 10881 | ASHA | 199-13-6499.00-804-923000 | C | RENEW MEMBERSHIP | 253.00 | N |
| 085227 | 10-19-2018 | | 10098 | AT&T | 199-51-6258.08-101-999000 | C | MONTHLY PHONE | 6,009.76 | N |
| 085228 | 10-19-2018 | | 10061 | AT&T LONG DISTANCE | 199-51-6258.00-830-999000 | C | MTHLY LONG DISTANCE | 181.28 | N |
| 085229 | 10-19-2018 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 168.69 | N |
| 085230 | 10-19-2018 | | 39351 | BECKY S. DECKER | 211-11-6219.00-999-924000 | C | CONSULTANT FEE | 2,500.00 | N |
| 085231 | 10-19-2018 | | 42920 | BLUE RIDGE ISD | 199-36-6499.00-041-991078 | C | gjhs vball tourament 9-22-18 | 300.00 | N |
| 085232 | 10-19-2018 | | 10961 | BSN SPORTS | 199-36-6399.00-001-991070 | C | Football Equipment | 2,022.42 | N |
| | | | | | 199-36-6399.00-001-991070 | | Uniforms | 1,543.50 | |
| | | | | | 199-36-6399.00-001-991071 | | Basekballs & Ball Cart | 905.10 | |
| | | | | | 199-36-6399.00-001-991076 | | Basketballs & Ball Cart | 1,021.07 | |
| | | | | | 199-36-6399.00-001-991086 | | Equipment & Supplies | 682.50 | |
| | | | | | | | **Check 085232 Total:** | **6,174.59** | |
| 085233 | 10-19-2018 | | 10509 | CDW GOVERNMENT IN | 199-11-6399.00-999-999000 | C | COPIER/SCAN/PRINT TRANS | 664.05 | N |
| 085234 | 10-19-2018 | | 11471 | CHICK-FIL-A | 199-36-6412.36-801-999056 | C | Seguin Invitational UIL-Dinner | 249.79 | N |
| 085235 | 10-19-2018 | | 42928 | CHICK-FIL-A LAKE WO | 199-36-6412.00-001-991078 | C | HS Volleyball 9-15-18 | 140.82 | N |
| 085236 | 10-19-2018 | | 42928 | CHICK-FIL-A LAKE WO | 199-36-6412.00-001-991078 | C | HS Volleyball 9-13-18 | 198.09 | N |
| 085237 | 10-19-2018 | | 21244 | CLAUDE MANUEL | 199-36-6219.00-001-991070 | C | OFFICIAL | 50.00 | N |
| | | | | | 199-36-6219.00-041-991070 | | OFFICIAL | 90.00 | |
| | | | | | | | **Check 085237 Total:** | **140.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085238 | 10-19-2018 | | 42927 | COLUMBIA BOOKS INC | 199-41-6399.02-750-999000 | C | GRANTS COMPLIANCE | 1,606.00 | N |
| 085239 | 10-19-2018 | | 42739 | CS TRAILERS LLC | 199-51-6319.30-830-999000 | C | MAINTENANCE / SUPPLIES | 13.77 | N |
| 085240 | 10-19-2018 | | 42628 | D & L FARM AND | 199-51-6319.00-830-999000 | C | MAINTENANCE SUPPLIES | 167.36 | N |
| 085241 | 10-19-2018 | | 41685 | DALLAS DOOR & SUPP | 199-51-6319.00-830-999000 | C | SUPPLIES | 170.20 | N |
| 085242 | 10-19-2018 | | 11355 | DENTON TROPHY HOU | 199-41-6499.00-701-999000 | C | TEACHER AND EMPLOYEE | 72.00 | N |
| 085243 | 10-19-2018 | | 14515 | DISCOUNT SCHOOL S | 199-11-6399.00-101-911021 | C | ART SUPPLIES | 171.43 | N |
| 085244 | 10-19-2018 | | 42919 | DOMINOS | 199-36-6412.00-001-991078 | C | HS Volleyball 10-05-18 | 233.61 | N |
| 085245 | 10-19-2018 | | 42869 | DOUGLAS LEGROS | 199-36-6219.00-001-991078 | C | OFFICIAL | 115.00 | N |
| 085246 | 10-19-2018 | | 42809 | DURANT DAILY DEMO | 199-00-2110.01-000-900000 | C | AD | 940.00 | N |
| 085247 | 10-19-2018 | | 40418 | EDWARD LYNN DICKE | 199-36-6219.00-001-991070 | C | OFFICIAL | 105.00 | N |
| | | | | | 199-36-6219.00-001-991070 | | OFFICIAL | 65.00 | |
| | | | | | | | **Check 085247 Total:** | **170.00** | |
| 085248 | 10-19-2018 | | 41897 | EIKON CONSULTANT G | 199-81-6629.00-840-999000 | C | AG FACILITY AND BUSBARN | 538.61 | N |
| | | | | | 199-81-6629.01-001-999000 | | AG FACILITY AND BUSBARN | 1,440.00 | |
| | | | | | 199-81-6629.01-001-999000 | | AG FACILITY AND BUSBARN | 1,440.00 | |
| | | | | | | | **Check 085248 Total:** | **3,418.61** | |
| 085249 | 10-19-2018 | | 11283 | ENDERBY GAS | 199-51-6319.00-830-999000 | C | P.O FOR MAINTENANCE FUE | 60.03 | N |
| 085250 | 10-19-2018 | | 39743 | FASTENAL | 199-51-6319.00-830-999000 | C | PARTS AND MATERIALS | 17.44 | N |
| 085251 | 10-19-2018 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6399.00-041-911000 | C | LIBRARY SUPPLIES | 194.29 | N |
| 085252 | 10-19-2018 | | 42890 | G2 GENERAL CONTRA | 199-81-6629.00-840-999000 | C | BUS BARN RENOVATION PM | 17,499.05 | N |
| 085253 | 10-19-2018 | | 16510 | GAINESVILLE GLASS S | 199-34-6399.00-840-999000 | C | P.O. FOR LABOR AND INSTA | 252.75 | N |
| | | | | | 199-34-6399.00-840-999000 | | P.O. FOR LABOR AND INSTA | 160.30 | |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE P.O. | 228.94 | |
| | | | | | | | **Check 085253 Total:** | **641.99** | |
| 085254 | 10-19-2018 | | 40778 | GARY CALHOUN | 199-36-6219.00-001-991070 | C | GAME WORKER | 20.00 | N |
| | | | | | 199-36-6219.00-041-991070 | | GAME WORKER | 20.00 | |
| | | | | | | | **Check 085254 Total:** | **40.00** | |
| 085255 | 10-19-2018 | | 42862 | GOLF CARS OF DALLA | 199-51-6631.00-830-999000 | C | 2 GOLF CARTS 2 PASSENGE | 21,523.20 | N |
| 085256 | 10-19-2018 | | 17767 | GRAYSON COUNTY C | 461-41-6399.00-701-999000 | C | HS AED FA CARDS | 576.00 | N |
| 085257 | 10-19-2018 | | 10029 | HOUGHTON MIFFLIN H | 410-11-6321.00-800-911000 | C | Spanish 2-4 | 642.60 | N |
| | | | | | 410-11-6321.00-800-911000 | | Spanish 2-4 | 321.30 | |
| | | | | | | | **Check 085257 Total:** | **963.90** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085258 | 10-19-2018 | | 42170 | J.R. SPIKESTON | 199-13-6411.00-800-911000 | C | ESC WORKSHOP | 80.25 | N |
| 085259 | 10-19-2018 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-999000 | C | BACKGROUND CHECK | 143.00 | N |
| 085260* | 10-19-2018 | | 17283 | JIMMY GILLUM | 199-36-6219.00-001-991070 | C | OFFICIAL | 74.00 | N |
| | 11-14-2018 | | 17283 | JIMMY GILLUM | 199-36-6219.00-001-991070 | D | LOST IN MAIL | -74.00 | |
| | | | | | | | **Check 085260 Total:** | **.00** | |
| 085261 | 10-19-2018 | | 42883 | JOSHUA RECER | 199-36-6219.00-001-991078 | C | OFFICIAL | 115.00 | N |
| 085262 | 10-19-2018 | | 11902 | KEN BLANTON INS | 199-32-6429.00-999-999000 | C | BOND FOR POLICE OFFICER | 50.00 | N |
| 085263 | 10-19-2018 | | 42453 | KLC CUSTOM ELECTR | 199-34-6399.01-804-999000 | C | VIDEO/ CAMERAS FOR NEW | 6,340.00 | N |
| 085264 | 10-19-2018 | | 42230 | LESLIE CRUTSINGER | 199-41-6411.01-750-999000 | C | TSPRA MTHLY | 81.10 | N |
| | | | | | 199-41-6411.01-750-999000 | | TSPRA MTH;Y | 51.99 | |
| | | | | | | | **Check 085264 Total:** | **133.09** | |
| 085265 | 10-19-2018 | | 39440 | LEWIS SALES | 199-36-6219.00-001-991078 | C | OFFICIAL | 130.00 | N |
| 085266 | 10-19-2018 | | 41985 | MIGHTY MUSIC PUBLIS | 199-36-6399.38-801-999050 | C | Music Memory | 189.99 | N |
| 085267 | 10-19-2018 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-999000 | C | MAINTENANCE / SUPPLIES | 21.12 | N |
| 085268 | 10-19-2018 | | 23152 | NIMCO INC | 199-31-6399.00-104-999000 | C | RED RIBBON/BULLY PREVE | 139.95 | N |
| | | | | | 199-31-6399.00-104-999000 | | RED RIBBON/BULLY PREVE | 244.90 | |
| | | | | | 199-31-6399.00-104-999000 | | RED RIBBON/BULLY PREVE | 99.95 | |
| | | | | | | | **Check 085268 Total:** | **484.80** | |
| 085269 | 10-19-2018 | | 40516 | NORTH TEXAS TOLLW | 199-34-6249.00-840-999000 | C | TOLL FEES | 16.53 | N |
| 085270 | 10-19-2018 | | 23444 | OTC BRANDS INC | 199-31-6399.00-041-999000 | C | RED RIBBON WEEK STICKE | 11.73 | N |
| 085271 | 10-19-2018 | | 23485 | OTTS FURNITURE | 199-34-6399.02-840-999000 | C | ICE MACHINE FOR TRANS B | 3,715.00 | N |
| 085272 | 10-19-2018 | | 24175 | PIZZA HUT | 199-36-6412.00-001-999051 | C | VERNON GAME MEALS | 330.00 | N |
| 085273 | 10-19-2018 | | 42521 | PROJECT LEAD THE W | 199-11-6399.02-999-911000 | C | Classroom Supplies | 70.00 | N |
| 085274 | 10-19-2018 | | 42521 | PROJECT LEAD THE W | 199-11-6399.02-999-911000 | C | Classroom Supplies | 1,764.75 | N |
| 085275 | 10-19-2018 | | 42521 | PROJECT LEAD THE W | 199-13-6411.01-800-911000 | C | PLTW SA Summit Registration | 2,020.50 | N |
| 085276 | 10-19-2018 | | 42868 | RAYJUS INC | 199-36-6399.00-001-991089 | C | APPARELL | 108.75 | N |
| | | | | | 199-36-6399.00-001-991089 | | APPARELL | 2,760.00 | |
| | | | | | | | **Check 085276 Total:** | **2,868.75** | |
| 085277 | 10-19-2018 | | 39878 | RODNEY SWIRCZYNSK | 199-36-6219.00-001-991070 | C | OFFICIAL | 120.00 | N |
| | | | | | 199-36-6219.00-001-991070 | | OFFICIAL | 120.00 | |
| | | | | | | | **Check 085277 Total:** | **240.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085278 | 10-19-2018 | | 10438 | RUSSELL A. WILLIAMS | 199-36-6219.00-001-991078 | C | OFFICIAL | 115.00 | N |
| 085279 | 10-19-2018 | | 42775 | SCHMOLDT CONSTRU | 199-81-6629.01-001-999000 | C | GHS AG BARN PAYAPP 7 | 126,487.75 | N |
| 085280 | 10-19-2018 | | 41022 | SCRIPPS SPELLING BE | 199-36-6499.00-801-999000 | C | Scripps Spelling Bee Entries | 327.50 | N |
| 085281 | 10-19-2018 | | 42925 | ARLINGTON ISD/JUAN | 199-36-6499.36-801-999050 | C | UIL Seguin Invitational | 845.00 | N |
| 085282 | 10-19-2018 | | 38656 | STENHOUSE PUBLISH | 199-11-6399.00-101-924000 | C | TEACHING RESOURCES | 192.00 | N |
| 085283* | 10-19-2018 | | 27502 | SUBWAY SANDWICH S | 199-36-6412.36-801-999056 | C | Seguin Invitational UIL-Lunch | 167.44 | N |
| | 10-26-2018 | | 27502 | SUBWAY SANDWICH S | 199-36-6412.36-801-999056 | D | inc vendor | -167.44 | |
| | | | | | | | **Check 085283 Total:** | **.00** | |
| 085284 | 10-19-2018 | | 25093 | SUMMIT TRUCK GROU | 199-34-6399.01-840-999000 | C | DIAGNOSTIC COMPUTER | 3,088.84 | N |
| 085285 | 10-19-2018 | | 41008 | SWEETWATER SOUND | 199-36-6399.00-001-999051 | C | DIRECTORS SOUND SYSTE | 3,678.00 | N |
| 085286 | 10-19-2018 | | 41310 | TEACHERS PAY TEAC | 199-11-6399.00-107-925000 | C | DUAL LANGUAGE MATERIAL | 69.09 | N |
| | | | | | 199-11-6399.00-804-923000 | | BEHAVIOR INSTRUCTIONAL | 147.98 | |
| | | | | | | | **Check 085286 Total:** | **217.07** | |
| 085287 | 10-19-2018 | | 42597 | TERRY DOONAN | 199-36-6219.00-001-991078 | C | OFFICIAL | 130.00 | N |
| 085288 | 10-19-2018 | | 27930 | TEXAS ASSOC OF SCH | 199-21-6411.00-800-999000 | C | TEXAS ASSESSMENT CONF | 265.00 | N |
| 085289 | 10-19-2018 | | 11913 | TEXAS COUNSELING A | 199-31-6499.00-041-999000 | C | TCA CONFERENCE & MEMB | 250.00 | N |
| | | | | | 199-31-6499.00-041-999000 | | TCA CONFERENCE & MEMB | 250.00 | |
| | | | | | | | **Check 085289 Total:** | **500.00** | |
| 085290 | 10-19-2018 | | 42513 | TIFFANY SCOTT | 199-41-6411.00-730-999000 | C | FALL PEIMS SUBMISSION | 80.88 | N |
| | | | | | 199-41-6411.00-730-999000 | | TXEIS FALL SUBMISSION | 80.88 | |
| | | | | | | | **Check 085290 Total:** | **161.76** | |
| 085291 | 10-19-2018 | | 39506 | TIM WEST | 199-36-6219.00-001-991070 | C | OFFICIAL | 125.00 | N |
| 085292 | 10-19-2018 | | 42929 | TIMOTHY RALSTON | 199-36-6219.00-001-991078 | C | OFFICIAL | 130.00 | N |
| 085293 | 10-19-2018 | | 39142 | TLC HARDWARE INC. | 199-51-6319.00-830-999000 | C | SUPPLIES FOR MAINTENAN | 12.79 | N |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 2.78 | |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 12.99 | |
| | | | | | | | **Check 085293 Total:** | **28.56** | |
| 085294 | 10-19-2018 | | 40947 | TOM MCGHIE | 199-36-6219.00-001-991078 | C | OFFICIAL | 115.00 | N |
| 085295 | 10-19-2018 | | 28809 | TUNE IN | 199-36-6399.37-801-999050 | C | UIL Jr High Practice Materials | 88.90 | N |
| | | | | | 199-36-6399.38-801-999050 | | UIL Study materials | 83.85 | |
| | | | | | 199-36-6399.39-801-999050 | | UIL-Chalmers | 65.90 | |
| | | | | | | | **Check 085295 Total:** | **238.65** | |
| 085296 | 10-19-2018 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.00-830-999000 | C | P.O FOR MAINT. UNIFORM | 170.49 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085297 | 10-19-2018 | | 39783 | VONDA MCFARLIN | 199-13-6411.00-800-911000 | C | TEKS DEEP DIVE FOR CURR | 160.23 | N |
| 085298 | 10-19-2018 | | 29825 | WALSH GALLEGOS TR | 199-23-6499.00-104-999000 | C | SUBSCRIPTION | 75.00 | N |
| 085299 | 10-19-2018 | | 39349 | WHATABURGER | 199-36-6412.00-001-991070 | C | Football Meals | 399.90 | N |
| 085300 | 10-19-2018 | | 40814 | UNIVERSITY OF TEXAS | 199-36-6497.00-001-991000 | C | REGIONAL CCC ENTRY FEE | 20.00 | N |
| 085301 | 09-26-2018 | | 29266 | AUL 3121 TRUST | 863-00-2159.00-008-900000 | D | SEP DED 457 DEFERRED CO | 116.87 | N |
| 085302 | 10-24-2018 | | 41989 | CARD SERVICE CENTE | 199-11-6399.02-001-931000 | C | BOOKS NCTC | 1,387.30 | N |
| | | | | | 199-11-6399.02-001-931000 | | BOOKS NCTC | 9,367.12 | |
| | | | | | 199-11-6399.02-001-931000 | | BOOKS NCTC | 559.52 | |
| | | | | | 199-11-6399.02-001-931000 | | BOOKS NCTC | 968.53 | |
| | | | | | 199-11-6399.02-999-911000 | | Chalmers PLTW | 10.81 | |
| | | | | | 199-34-6399.00-840-999000 | | P.O FOR VEHICLE INSPECTI | 23.50 | |
| | | | | | 199-36-6499.00-001-999052 | | BACKING TRACK FOR FALL | 340.51 | |
| | | | | | 199-41-6411.00-701-999000 | | OMNI AUSTIN DOWNTOWN | 459.52 | |
| | | | | | 199-41-6499.01-750-999000 | | CANVA.COM ANNUAL MEMB | 119.40 | |
| | | | | | | | **Check 085302 Total:** | **13,236.21** | |
| 085303 | 10-25-2018 | | 42828 | ADAMS EXTERMINATI | 199-51-6319.00-830-999000 | C | YEARLY PEST CONTROL | 55.00 | N |
| 085304 | 10-25-2018 | | 41436 | ALL TEXAS FENCE INC | 199-51-6399.00-999-999000 | C | 8' FENCE MATERIALS | 613.00 | N |
| 085305 | 10-25-2018 | | 10406 | AMAZON CAPITAL SER | 199-11-6399.00-107-911000 | C | CLASSROOM FLAGS | 24.95 | N |
| | | | | | 199-11-6399.00-107-911000 | | CLASSROOM FLAGS | 154.00 | |
| | | | | | 199-11-6399.00-107-911000 | | CLASSROOM FLAGS | 42.80 | |
| | | | | | 224-11-6399.00-999-923000 | | DEVICES FOR CLASSROOM | 382.26 | |
| | | | | | 224-11-6399.01-999-923000 | | DEVICES FOR CLASSROOM | 406.97 | |
| | | | | | 224-11-6399.01-999-923000 | | DEVICES FOR CLASSROOM | 209.93 | |
| | | | | | | | **Check 085305 Total:** | **1,220.91** | |
| 085306 | 10-25-2018 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-104-924000 | C | HEADPHONES FOR CHROM | 193.95 | N |
| | | | | | 199-11-6399.00-104-925000 | | HEADPHONES FOR CHROM | 99.90 | |
| | | | | | 199-41-6399.00-730-999000 | | OFFICE SUPPLIES | 6.69 | |
| | | | | | 199-41-6399.00-730-999000 | | OFFICE SUPPLIES | 147.09 | |
| | | | | | 199-41-6399.00-750-999000 | | OFFICE SUPPLIES | 125.19 | |
| | | | | | 199-41-6399.00-750-999000 | | OFFICE SUPPLIES | 144.88 | |
| | | | | | 199-51-6399.00-999-999000 | | LUMBAR SUPPORT BACK BR | 24.94 | |
| | | | | | 865-00-2190.09-001-900000 | | Fame - Costumes | 60.01 | |
| | | | | | 865-00-2190.09-001-900000 | | Fame - Costumes | 331.34 | |
| | | | | | | | **Check 085306 Total:** | **1,133.99** | |
| 085307 | 10-25-2018 | | 41392 | AME168 INC DBA NAPA | 199-51-6319.00-830-999000 | C | PO FOR MAINTENANCE | 250.35 | N |
| 085308 | 10-25-2018 | | 39456 | AREA B UIL MUSIC CO | 199-36-6497.00-999-999000 | C | AREA MARCHING CONTEST | 200.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085309 | 10-25-2018 | | 10100 | ASSOC. OF TX SMALL | 199-13-6411.00-104-900051 | C | MEMBERSHIPS | 75.00 | N |
| | | | | | 199-36-6411.00-041-999051 | | MEMBERSHIPS | 75.00 | |
| | | | | | | | **Check 085309 Total:** | **150.00** | |
| 085310 | 10-25-2018 | | 10098 | AT&T | 199-51-6258.08-101-999000 | C | MONTHLY PHONE | 47.09 | N |
| 085311 | 10-25-2018 | | 41537 | BILINGUAL PLANET | 199-11-6399.00-101-925000 | C | SUBSCRIPTION RENWAL | 150.00 | N |
| 085312 | 10-25-2018 | | 41989 | CARD SERVICE CENTE | 199-11-6399.02-001-931000 | C | BOOKS NCTC | 1,222.50 | N |
| | | | | | 199-11-6399.02-001-931000 | | BOOKS NCTC | 415.32 | |
| | | | | | 199-11-6399.02-999-911000 | | Chalmers PLTW | 10.81 | |
| | | | | | 199-11-6399.02-999-911000 | | Chalmers PLTW | 7.57 | |
| | | | | | 199-36-6411.00-001-991000 | | clinic | 175.00 | |
| | | | | | 199-36-6499.00-001-991000 | | Memberships | 57.73 | |
| | | | | | 199-41-6499.00-730-999000 | | TASBO MEMBERSHIP - T.SC | 135.00 | |
| | | | | | | | **Check 085312 Total:** | **2,023.93** | |
| 085313 | 10-25-2018 | | 12570 | CARRIER ENTERPRISE | 199-00-2110.01-000-900000 | C | COMPRESSOR | 964.15 | N |
| | | | | | 199-51-6319.00-830-999000 | | OPEN FOR SUPPLIES | 491.29 | |
| | | | | | | | **Check 085313 Total:** | **1,455.44** | |
| 085314 | 10-25-2018 | | 10509 | CDW GOVERNMENT IN | 224-11-6399.00-999-923000 | C | COMPUTERS FOR SLIGER/D | 782.78 | N |
| | | | | | 224-11-6399.01-999-923000 | | COMPUTERS FOR SLIGER/D | 782.78 | |
| | | | | | | | **Check 085314 Total:** | **1,565.56** | |
| 085315 | 10-25-2018 | | 42616 | CHICKEN EXPRESS - S | 199-36-6412.00-001-991070 | C | Varsity Football Meals | 360.00 | N |
| 085316 | 10-25-2018 | | 42863 | CICI'S PIZZA | 199-36-6412.00-001-991055 | C | MEALS | 110.50 | N |
| | | | | | 199-36-6412.00-001-991079 | | Cross Country District Meet | 173.88 | |
| | | | | | | | **Check 085316 Total:** | **284.38** | |
| 085317 | 10-25-2018 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.08-101-999000 | C | MTHLY WATER/TRASH | 376.14 | N |
| 085318 | 10-25-2018 | | 40745 | COMPUTER GENERAT | 199-11-6398.00-805-911035 | C | [District] Email Archive Renew | 6,900.09 | N |
| 085319 | 10-25-2018 | | 42628 | D & L FARM AND | 199-51-6319.00-830-999000 | C | MAINTENANCE SUPPLIES | 24.95 | N |
| 085320 | 10-25-2018 | | 42934 | DAVID HUGHES | 199-41-6219.00-730-999000 | C | FINGERPRINT REIM | 47.99 | N |
| 085321 | 10-25-2018 | | 38851 | DAVID M STEVENSON | 199-11-6219.00-804-923000 | C | CONTRACTED LSSP SERVIC | 2,000.00 | N |
| 085322 | 10-25-2018 | | 42921 | EL MATADOR RESTAU | 199-36-6497.00-999-999000 | C | AREA MARCHING CONTEST | 570.00 | N |
| 085323 | 10-25-2018 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-999000 | C | PO FOR ELECTRICAL /SUPP | 14.88 | N |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR ELECTRICAL /SUPP | 15.40 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR ELECTRICAL /SUPP | 104.64 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR ELECTRICAL /SUPP | 18.33 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR ELECTRICAL /SUPP | 61.12 | |
| | | | | | | | **Check 085323 Total:** | **214.37** | |
| 085324 | 10-25-2018 | | 15100 | ESC REGION 11 | 199-11-6239.00-805-999000 | C | [District]ESC11_TETN/RETN | 1,350.00 | N |
| | | | | | 199-11-6399.01-805-911035 | | [District]ESC11_TETN/RETN | 150.00 | |
| | | | | | 199-23-6411.00-107-999000 | | REGION 11 T-PESS TRAININ | 325.00 | |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 130.00 | |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 130.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 130.00 | |
| | | | | | | | **Check 085324 Total:** | **2,215.00** | |
| 085325 | 10-25-2018 | | 15887 | FIRST STATE BANK | 199-41-6399.00-750-999000 | C | REIM PETTY CASH - ADMIN | 59.92 | N |
| | | | | | 199-41-6499.00-701-999000 | | REIM PETTY CASH - ADMIN | 12.95 | |
| | | | | | 199-41-6499.01-750-999000 | | REIM PETTY CASH - ADMIN | 10.62 | |
| | | | | | 199-41-6499.02-750-999000 | | REIM PETTY CASH - ADMIN | 75.37 | |
| | | | | | | | **Check 085325 Total:** | **158.86** | |
| 085326* | 10-25-2018 | | 15887 | FIRST STATE BANK | 199-00-5752.00-000-900000 | C | START UP CASH | 4,500.00 | N |
| | | | | | 199-00-5752.00-000-900000 | | START UP CASH | 6,250.00 | |
| | | | | | 199-00-5752.00-000-900000 | | START UP CASH | 2,200.00 | |
| | | | | | 199-00-5752.00-000-900000 | D | NOT SEPARATED | -4,500.00 | |
| | | | | | 199-00-5752.00-000-900000 | | NOT SEPARATED | -6,250.00 | |
| | | | | | 199-00-5752.00-000-900000 | | NOT SEPARATED | -2,200.00 | |
| | | | | | | | **Check 085326 Total:** | **.00** | |
| 085327* | 10-25-2018 | | 15887 | FIRST STATE BANK | 199-00-5752.00-000-900000 | C | START UP CASH | 2,750.00 | N |
| | | | | | 199-00-5752.00-000-900000 | | START UP CASH | 3,300.00 | |
| | | | | | 199-00-5752.00-000-900000 | D | NOT SEPARATED | -2,750.00 | |
| | | | | | 199-00-5752.00-000-900000 | | NOT SEPARATED | -3,300.00 | |
| | | | | | | | **Check 085327 Total:** | **.00** | |
| 085328 | 10-25-2018 | | 15887 | FIRST STATE BANK | 199-36-6412.00-001-991055 | C | MEALS FOR CHEER | 338.00 | N |
| 085329 | 10-25-2018 | | 15887 | FIRST STATE BANK | 199-36-6412.00-041-991055 | C | DALLAS HOLIDAY PARADE | 234.00 | N |
| 085330 | 10-25-2018 | | 15887 | FIRST STATE BANK | 461-12-6399.00-104-999000 | C | BOOKFAIR START UP MONE | 50.00 | N |
| 085331 | 10-25-2018 | | 40282 | FOUR FEATHERS ALA | 199-51-6249.00-830-999000 | C | MAINTENANCE AND REPAIR | 212.50 | N |
| 085332 | 10-25-2018 | | 42430 | FRUHAUF UNIFORMS I | 199-00-2110.01-000-900000 | C | DRUM MAJOR CAPE | 122.54 | N |
| 085333 | 10-25-2018 | | 42178 | FUNDRALLY | 461-36-6399.01-001-999000 | C | 461 FUNDRAISER | 4,879.60 | N |
| 085334 | 10-25-2018 | | 16660 | GAINESVILLE PRINTIN | 199-41-6399.00-750-999000 | C | READY SEAL #10 WINDOW E | 273.50 | N |
| | | | | | 865-00-2190.09-001-900000 | | Fame - Programs/Tickets | 150.00 | |
| | | | | | | | **Check 085334 Total:** | **423.50** | |
| 085335 | 10-25-2018 | | 18373 | HEAVY DUTY BUS PAR | 199-34-6399.00-840-999000 | C | BUS REPAIRS | 168.86 | N |
| 085336 | 10-25-2018 | | 42772 | INSIGHT EDUCATION | 289-11-6411.02-999-911000 | C | invoice 003774 | 2,750.00 | N |
| | | | | | 289-13-6299.02-999-911000 | | Customization of trainings | 34,589.00 | |
| | | | | | | | **Check 085336 Total:** | **37,339.00** | |
| 085337 | 10-25-2018 | | 21572 | JANIECE MAYNARD | 211-11-6219.00-200-924000 | C | InstructionalServices18-19year | 1,500.00 | N |
| 085338 | 10-25-2018 | | 42238 | JOHN A HELTON | 199-51-6319.00-830-999000 | C | MAINTENANCE TO EDISON | 135.00 | N |
| 085339 | 10-25-2018 | | 42935 | JOSE MEZA | 240-00-5751.00-000-900000 | C | REFUND ON STUDENT LUNC | 55.75 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085340 | 10-25-2018 | | 42669 | KIMBALL MIDWEST | 199-34-6399.00-840-999000 | C | TRANSPORTATION SUPPLIE | 1,831.13 | N |
| | | | | | 199-34-6399.00-840-999000 | | TRANSPORTATION SUPPLIE | 208.40 | |
| | | | | | | | **Check 085340 Total:** | **2,039.53** | |
| 085341 | 10-25-2018 | | 41142 | LINDA COX | 199-13-6411.00-800-911000 | C | LITERACY ADV COMM MTG | 80.88 | N |
| 085342 | 10-25-2018 | | 21910 | METAL SALES | 199-51-6319.00-830-999000 | C | MATERIAL FOR MAINTENAN | 64.50 | N |
| 085343 | 10-25-2018 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-999000 | C | MAINTENANCE / SUPPLIES | 23.66 | N |
| 085344 | 10-25-2018 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 171.98 | N |
| | | | | | 199-00-5931.00-000-900000 | | SHARS | 483.69 | |
| | | | | | | | **Check 085344 Total:** | **655.67** | |
| 085345 | 10-25-2018 | | 22653 | MUENSTER GARDEN C | 199-51-6319.00-830-999000 | C | MAINTENANCE MATERIALS | 61.29 | N |
| 085346 | 10-25-2018 | | 38817 | NCS PEARSON | 199-31-6399.00-804-923000 | C | TESTING KITS | 562.80 | N |
| 085347 | 10-25-2018 | | 24352 | POWELL & LEON, | 199-41-6211.00-701-999000 | C | LEGAL SERVICES | 474.91 | N |
| 085348 | 10-25-2018 | | 24431 | PREVENTION PARTNE | 199-31-6399.00-107-999000 | C | RED RIBBON WEEK | 128.15 | N |
| 085349 | 10-25-2018 | | 24480 | PRO ED INC | 199-31-6399.00-804-923000 | C | TESTING FOR SPED STUDE | 58.30 | N |
| | | | | | 199-31-6399.00-804-923000 | | LANGUAGE DEV. FOR EE ST | 49.50 | |
| | | | | | | | **Check 085349 Total:** | **107.80** | |
| 085350 | 10-25-2018 | | 42521 | PROJECT LEAD THE W | 199-00-2110.01-000-900000 | C | PLTW GATEWAY | 1,500.00 | N |
| | | | | | 199-00-2110.01-000-900000 | | PLTW GATEWAY | 750.00 | |
| | | | | | 199-00-2110.01-000-900000 | | PLTW LAUNCH PARTICIPATI | 750.00 | |
| | | | | | | | **Check 085350 Total:** | **3,000.00** | |
| 085351 | 10-25-2018 | | 11678 | PROVANTAGE CORPO | 199-11-6399.00-805-911036 | C | [Admin] Core Network Switch | 10,600.00 | N |
| | | | | | 199-11-6399.00-805-911036 | | [Admin] Core Network Switch | 3,280.00 | |
| | | | | | | | **Check 085351 Total:** | **13,880.00** | |
| 085352 | 10-25-2018 | | 40684 | RCI TECHNOLOGIES | 199-00-2110.01-000-900000 | C | DIGITECH IMAGING | 450.00 | N |
| 085353 | 10-25-2018 | | 42304 | REAGAN LYNCH | 199-41-6411.02-750-999000 | C | GPA CONF | 170.00 | N |
| 085354 | 10-25-2018 | | 42871 | RESIDENCE INN AUSTI | 199-21-6411.00-800-999000 | C | TX ASSESSMENT CONF | 752.97 | N |
| 085355 | 10-25-2018 | | 24912 | RESOURCES FOR EDU | 199-11-6399.00-101-911000 | C | RENEW SUBSCRIPTION | 125.00 | N |
| | | | | | 199-11-6399.00-101-925000 | | RENEW SUBSCRIPTION | 69.00 | |
| | | | | | | | **Check 085355 Total:** | **194.00** | |
| 085356 | 10-25-2018 | | 40734 | SAINT JO ISD | 199-41-6419.00-702-999000 | C | BOARD TRAINING | 120.00 | N |
| 085357 | 10-25-2018 | | 41022 | SCRIPPS SPELLING BE | 199-36-6499.00-801-999000 | C | Scripps Spelling Bee Entries | 160.00 | N |
| 085358 | 10-25-2018 | | 38656 | STENHOUSE PUBLISH | 199-13-6399.00-104-911000 | C | PATTERNS OF POWER | 84.00 | N |
| 085359 | 10-25-2018 | | 10809 | SUDDENLINK | 199-51-6258.00-830-999000 | C | CABLE BOXES AT LOCATION | 5.33 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085360 | 10-25-2018 | | 41008 | SWEETWATER SOUND | 199-36-6399.00-001-999051 | C | MARCHING BAND | 449.99 | N |
| 085361 | 10-25-2018 | | 27911 | TASBO | 199-41-6499.00-730-999000 | C | TASBO MEMBERSHIP | 135.00 | N |
| 085362 | 10-25-2018 | 0200014404 | 28124 | TEPSA | 199-21-6411.00-800-911000 | M | 2017 CONF | -259.00 | N |
| | 10-25-2018 | | 28124 | TEPSA | 199-23-6499.00-107-999000 | C | TEPSA MEMBERSHIP RENE | 386.00 | |
| | | | | | | | **Check 085362 Total:** | **127.00** | |
| 085363 | 10-25-2018 | | 42503 | TEX-OMA BUILDERS S | 199-51-6319.00-830-999000 | C | MAINTENANCE /MATERIAL | 195.00 | N |
| 085364 | 10-25-2018 | | 28263 | THERAPY SHOPPE | 224-11-6399.00-999-923000 | C | OT DEVICES FOR THERAPY | 216.35 | N |
| 085365 | 10-25-2018 | | 39142 | TLC HARDWARE INC. | 199-51-6319.00-830-999000 | C | SUPPLIES FOR MAINTENAN | 26.31 | N |
| 085366 | 10-25-2018 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | C | CUSTODIAL P.O.FOR OCTOB | 56.44 | N |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL P.O.FOR OCTOB | 99.46 | |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL P.O.FOR OCTOB | 2,990.78 | |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL P.O.FOR OCTOB | 2,120.71 | |
| | | | | | | | **Check 085366 Total:** | **5,267.39** | |
| 085367 | 10-25-2018 | | 39349 | WHATABURGER | 199-36-6412.00-001-999051 | C | HIRSCHI GAME MEALS | 308.91 | N |
| 085368 | 10-25-2018 | | 40210 | ZIMMERER KOBOTA | 199-51-6319.00-830-999000 | C | PO FOR PARTS / MATERIALS | 101.23 | N |
| 085369 | 10-26-2018 | | 42938 | ANDREA RODRIGUEZ | 199-36-6219.00-001-991078 | C | OFFICIAL | 175.00 | N |
| 085370 | 10-26-2018 | | 41498 | APRIL OLLILA | 199-36-6219.00-041-991078 | C | OFFICIAL | 100.00 | N |
| 085371 | 10-26-2018 | | 10614 | CHICKEN EXPRESS | 199-36-6412.00-001-999051 | C | CASTLEBERRY GAME MEAL | 275.00 | N |
| 085372 | 10-26-2018 | | 20022 | CHRIS KADEN | 199-36-6219.00-041-991078 | C | OFFICIAL | 100.00 | N |
| 085373 | 10-26-2018 | | 21244 | CLAUDE MANUEL | 199-36-6219.00-001-991070 | C | OFFICIAL | 65.00 | N |
| | | | | | 199-36-6219.00-041-991070 | | OFFICIAL | 105.00 | |
| | | | | | | | **Check 085373 Total:** | **170.00** | |
| 085374 | 10-26-2018 | | 22470 | DWAYNE MOORE | 199-36-6219.00-001-991078 | C | OFFICIAL | 130.00 | N |
| 085375 | 10-26-2018 | | 40418 | EDWARD LYNN DICKE | 199-36-6219.00-041-991070 | C | OFFICIAL | 120.00 | N |
| 085376 | 10-26-2018 | | 15887 | FIRST STATE BANK | 199-00-5752.00-000-900000 | C | START UP CASH | 4,500.00 | N |
| 085377 | 10-26-2018 | | 40778 | GARY CALHOUN | 199-36-6219.00-001-991070 | C | GAME WORKER | 20.00 | N |
| | | | | | 199-36-6219.00-041-991070 | | GAME WORKER | 20.00 | |
| | | | | | | | **Check 085377 Total:** | **40.00** | |
| 085378 | 10-26-2018 | | 42940 | JOHN HAKANSON | 199-36-6219.00-001-991070 | C | OFFICIAL | 80.00 | N |
| 085379 | 10-26-2018 | | 40454 | JOHN ROYSTER | 199-36-6219.00-001-991078 | C | OFFICIAL | 115.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085380 | 10-26-2018 | | 42939 | MYRTLY STEVENSON | 199-36-6219.00-041-991078 | C | OFFICIAL | 100.00 | N |
| 085381 | 10-26-2018 | | 42908 | RICHARD BOUGHTON | 199-36-6219.00-001-991070 | C | OFFICIAL | 50.00 | N |
| 085382 | 10-26-2018 | | 39878 | RODNEY SWIRCZYNSK | 199-36-6219.00-041-991070 | C | OFFICIAL | 120.00 | N |
| 085383 | 10-26-2018 | | 10438 | RUSSELL A. WILLIAMS | 199-36-6219.00-041-991078 | C | OFFICIAL | 100.00 | N |
| 085384 | 10-26-2018 | | 12606 | SOUTHERN PRIDE PRI | 199-36-6399.00-001-991085 | C | Athletic Training | 660.00 | N |
| 085385 | 10-26-2018 | | 41267 | TOMMY BROOKS | 199-36-6219.00-001-991078 | C | OFFICIAL | 130.00 | N |
| 085386 | 10-26-2018 | | 42936 | PIONEER SUBS LLC | 199-36-6412.36-801-999056 | C | MEALS | 167.44 | N |
| 085387 | 11-01-2018 | | 39776 | AEROWAVE TECHNOL | 199-34-6399.01-804-999000 | C | 10 RADIOS FOR BUSES | 185.00 | N |
| 085388 | 11-01-2018 | | 10224 | ALERT SERVICES, INC | 199-36-6399.00-001-991085 | C | Training Room Supplies | 10.50 | N |
| 085389 | 11-01-2018 | | 10406 | AMAZON CAPITAL SER | 199-11-6399.00-001-911000 | C | SUPPLIES | 16.84 | N |
| | | | | | 199-11-6399.00-001-911000 | | SUPPLIES | 180.78 | |
| | | | | | 199-11-6399.00-001-911000 | | SUPPLIES | 17.94 | |
| | | | | | 199-11-6399.00-001-911000 | | SUPPLIES | 33.01 | |
| | | | | | 199-11-6399.00-101-911000 | | ART SUPPLIES | 88.70 | |
| | | | | | 199-11-6399.00-101-911000 | | TONER | 501.95 | |
| | | | | | 199-11-6399.00-107-911000 | | 4TH GRADE TEACHER SUPP | 25.88 | |
| | | | | | 199-11-6399.00-107-925000 | | BILINGUAL BOOK | 29.97 | |
| | | | | | 199-11-6399.02-001-931000 | | BOOKS NCTC | 939.36 | |
| | | | | | 199-11-6399.02-001-931000 | | BOOKS NCTC | 1,405.16 | |
| | | | | | 199-11-6399.02-001-931000 | | BOOKS NCTC | 943.00 | |
| | | | | | 199-11-6399.02-001-931000 | | BOOKS NCTC | 943.00 | |
| | | | | | 199-11-6399.02-001-931000 | | BOOKS NCTC | 6,491.72 | |
| | | | | | 199-11-6399.02-999-911000 | | PLTW Supplies | 7.99 | |
| | | | | | 199-11-6399.02-999-911000 | | PLTW Supplies | 57.50 | |
| | | | | | 199-23-6399.00-001-999000 | | SUPPLIES | 139.67 | |
| | | | | | 199-23-6399.00-041-999000 | | POLICE OFFICER EARPIECE | 66.42 | |
| | | | | | 199-31-6399.00-001-923000 | | SUPPLIES FOR GHS SP ED | 159.98 | |
| | | | | | 199-36-6399.00-001-999052 | | SUPPLIES FOR CHOIR | 153.37 | |
| | | | | | 199-41-6399.00-730-999000 | | HEATER | 31.99 | |
| | | | | | 461-11-6399.00-107-911000 | | SPOT SHOP | 121.79 | |
| | | | | | | | **Check 085389 Total:** | **12,356.02** | |
| 085390 | 11-01-2018 | | 10023 | ARAMARK DALLAS LO | 240-35-6299.00-001-999000 | C | CONTRACTED SERVICES | 48,954.54 | N |
| | | | | | 240-35-6299.00-041-999000 | | CONTRACTED SERVICES | 32,652.80 | |
| | | | | | 240-35-6299.00-101-999000 | | CONTRACTED SERVICES | 46,068.92 | |
| | | | | | 240-35-6299.00-104-999000 | | CONTRACTED SERVICES | 34,304.63 | |
| | | | | | 240-35-6299.00-107-999000 | | CONTRACTED SERVICES | 54,959.69 | |
| | | | | | 240-35-6299.08-101-999000 | | CONTRACTED SERVICES | 5,718.79 | |
| | 11-01-2018 | 4003403000 | 10023 | ARAMARK DALLAS LO | 240-35-6344.00-999-999000 | M | COMMODITY | -9,584.27 | |
| | | | | | | | **Check 085390 Total:** | **213,075.10** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085391 | 11-01-2018 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 318.70 | N |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 81.60 | |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 377.69 | |
| | | | | | 199-51-6256.08-101-999000 | | MTHLY NATURAL GAS | 83.29 | |
| | | | | | | | **Check 085391 Total:** | **861.28** | |
| 085392 | 11-01-2018 | | 41040 | BAND SHOPPE INTERN | 199-36-6399.00-001-999051 | C | GUARD EQUIPMENT | 126.13 | N |
| | | | | | 199-36-6399.00-001-999051 | | GUARD EQUIPMENT | 11.52 | |
| | | | | | 865-00-2190.03-001-900000 | | GUARD EQUIPMENT | 196.60 | |
| | | | | | | | **Check 085392 Total:** | **334.25** | |
| 085393 | 11-01-2018 | | 42900 | CARTER BEDFORD | 199-36-6219.00-001-991070 | C | OFFICIAL | 100.00 | N |
| 085394 | 11-01-2018 | | 40361 | HARRY ALAN BRYAN | 199-36-6219.00-001-991070 | C | GAME WORKER | 40.00 | N |
| 085395 | 11-01-2018 | | 10961 | BSN SPORTS | 199-11-6399.00-001-922000 | C | Culinary Arts | 339.20 | N |
| | | | | | 199-36-6399.00-001-991070 | | Boys Basketball Uniforms | 4,238.25 | |
| | | | | | | | **Check 085395 Total:** | **4,577.45** | |
| 085396 | 11-01-2018 | | 42888 | BUCK'S WHEEL & EQUI | 199-34-6311.32-840-999000 | C | TRANSPORTATION | 305.65 | N |
| 085397 | 11-01-2018 | | 39240 | BUFFALO BUSINESS P | 199-34-6399.00-840-999000 | C | SUPPLIES FOR NEW T. BUIL | 238.27 | N |
| 085398 | 11-01-2018 | | 40778 | GARY CALHOUN | 199-36-6219.00-001-991070 | C | GAME WORKER | 40.00 | N |
| 085399 | 11-01-2018 | | 39867 | CAREFLITE | 199-11-6149.00-999-999000 | C | ENROLLMENT FOR EE'S | 132.00 | N |
| 085400 | 11-01-2018 | | 12570 | CARRIER ENTERPRISE | 199-51-6319.00-830-999000 | C | OPEN FOR SUPPLIES | 867.53 | N |
| | | | | | 199-51-6319.00-830-999000 | | OPEN FOR SUPPLIES | 59.51 | |
| | | | | | | | **Check 085400 Total:** | **927.04** | |
| 085401 | 11-01-2018 | | 10950 | CHEERLEADERS OF A | 865-00-2190.63-041-900000 | C | REGISTRATION FOR TCU HA | 990.00 | N |
| 085402 | 11-01-2018 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 6,540.38 | N |
| 085403 | 11-01-2018 | | 42944 | KARA COBERLEY | 199-13-6411.00-101-911000 | C | CIRCLE PRESCOOL TRAININ | 158.78 | N |
| 085404 | 11-01-2018 | | 40360 | GARY COX | 199-36-6219.00-001-991070 | C | GAME WORKER | 40.00 | N |
| 085405 | 11-01-2018 | | 14385 | DEMCO | 199-12-6399.00-001-911000 | C | SUPPLIES FOR LIBRARY | 1,080.17 | N |
| 085406 | 11-01-2018 | | 40418 | EDWARD LYNN DICKE | 199-36-6219.00-001-991070 | C | OFFICIAL | 30.00 | N |
| | | | | | 199-36-6219.00-001-991070 | | OFFICIAL | 30.00 | |
| | | | | | 199-36-6219.00-001-991070 | | OFFICIAL | 15.00 | |
| | | | | | | | **Check 085406 Total:** | **75.00** | |
| 085407 | 11-01-2018 | | 41258 | EDUCATIONAL SERVIC | 199-11-6249.00-805-911036 | C | [GHS] Chromebook Repairs | 120.00 | N |
| | | | | | 199-11-6249.00-805-911036 | | [GHS] Chromebook Repairs | 120.00 | |
| | | | | | 199-11-6249.00-805-911036 | | [SpEd] iPad/Chromebook repai | 120.00 | |
| | | | | | 199-11-6249.00-805-911036 | | [SpEd] iPad/Chromebook repai | 120.00 | |
| | | | | | | | **Check 085407 Total:** | **480.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085408 | 11-01-2018 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-999000 | C | PO FOR ELECTRICAL /SUPP | 12.80 | N |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR ELECTRICAL /SUPP | 141.12 | |
| | | | | | | | **Check 085408 Total:** | **153.92** | |
| 085409 | 11-01-2018 | | 11283 | ENDERBY GAS | 199-34-6319.00-840-999000 | C | FUEL | 36.85 | N |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 33.76 | |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 32.77 | |
| | | | | | | | **Check 085409 Total:** | **103.38** | |
| 085410 | 11-01-2018 | | 15887 | FIRST STATE BANK | 199-00-5752.00-000-900000 | C | START UP CASH | 2,200.00 | N |
| 085411 | 11-01-2018 | | 15887 | FIRST STATE BANK | 199-00-5752.00-000-900000 | C | START UP CASH | 6,250.00 | N |
| 085412 | 11-01-2018 | | 15887 | FIRST STATE BANK | 199-00-5752.00-000-900000 | C | START UP CASH | 3,300.00 | N |
| 085413 | 11-01-2018 | | 15887 | FIRST STATE BANK | 199-00-5752.00-000-900000 | C | START UP CASH | 2,750.00 | N |
| 085414 | 11-01-2018 | | 15887 | FIRST STATE BANK | 199-00-5752.00-000-900000 | C | START UP CASH | 3,300.00 | N |
| 085415 | 11-01-2018 | | 40282 | FOUR FEATHERS ALA | 199-51-6249.00-830-999000 | C | MAINTENANCE AND REPAIR | 400.00 | N |
| | | | | | 199-51-6249.00-830-999000 | | MAINTENANCE AND REPAIR | 212.50 | |
| | | | | | 199-51-6249.00-830-999000 | | SPRINKLER HEADS TRANSP | 4,814.00 | |
| | | | | | | | **Check 085415 Total:** | **5,426.50** | |
| 085416 | 11-01-2018 | | 40796 | GILBERT WRECKER S | 199-34-6399.00-840-999000 | C | OPEN FOR BUS TOWING | 325.00 | N |
| | | | | | 199-34-6399.00-840-999000 | | OPEN FOR BUS TOWING | 350.00 | |
| | | | | | | | **Check 085416 Total:** | **675.00** | |
| 085417 | 11-01-2018 | | 42898 | RICHARD HARRISON | 199-36-6219.00-001-991070 | C | OFFICIAL | 169.12 | N |
| 085418 | 11-01-2018 | | 18849 | HOME DEPOT | 199-13-6399.00-104-911000 | C | CURRICULUM | 137.40 | N |
| | | | | | 199-34-6399.00-840-999000 | | OPEN FOR | 494.67 | |
| | | | | | 199-34-6399.00-840-999000 | | OPEN FOR | 79.08 | |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINTENANCE | 612.03 | |
| | 11-01-2018 | 0004160932 | 18849 | HOME DEPOT | 199-51-6319.00-830-999000 | M | RET | -14.83 | |
| | 11-01-2018 | 0004160933 | 18849 | HOME DEPOT | 199-51-6319.00-830-999000 | M | RET | -6.90 | |
| | 11-01-2018 | | 18849 | HOME DEPOT | 199-51-6399.00-999-999000 | C | MOW EQUIP FOR | 6,912.94 | |
| | | | | | 865-00-2190.09-001-900000 | | Musical Set Building | 767.23 | |
| | | | | | | | **Check 085418 Total:** | **8,981.62** | |
| 085419 | 11-01-2018 | | 10274 | LAREN R. HUDSON | 199-52-6219.00-999-999000 | C | SECURITY | 157.50 | N |
| 085420 | 11-01-2018 | | 41147 | JOHNSON BURKS SUP | 199-51-6319.00-830-999000 | C | MAINTENANCE | 26.88 | N |
| 085421 | 11-01-2018 | | 20050 | KADEN THE FLORIST A | 461-23-6399.01-041-999000 | C | MEMORIAL PLANT FOR A SO | 45.00 | N |
| 085422 | 11-01-2018 | | 41911 | KANO LABORATORIES | 199-51-6319.00-830-999000 | C | SUPPLIES | 151.66 | N |
| 085423 | 11-01-2018 | | 42895 | LAERDAL MEDICAL CO | 244-11-6399.00-001-922000 | C | CTE Health Sci. | 313.56 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085424 | 11-01-2018 | | 20803 | LENNOX INDUSTRIES I | 199-51-6319.00-830-999000 | C | A /C MAINTENANCE / PARTS | 48.41 | N |
| 085425* | 11-01-2018 | | 42615 | MARRIOTT AUSTIN | 199-41-6411.00-701-999000 | C | AUSTIN NORTH - ROUND RO | 309.56 | N |
| | | | | | 199-41-6411.00-701-999000 | D | INC ADDRESS | -309.56 | |
| | | | | | | | **Check 085425 Total:** | **.00** | |
| 085426 | 11-01-2018 | | 40801 | MCDANIEL AIR CONDIT | 199-51-6249.00-830-999000 | C | A/ C MAINTENANCE | 142.50 | N |
| 085427 | 11-01-2018 | | 21910 | METAL SALES | 199-51-6319.00-830-999000 | C | MATERIAL FOR MAINTENAN | 36.27 | N |
| 085428 | 11-01-2018 | | 41985 | MIGHTY MUSIC PUBLIS | 199-36-6399.39-801-999050 | C | UIL-Chalmers | 264.99 | N |
| 085429 | 11-01-2018 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-999000 | C | MAINTENANCE / SUPPLIES | 7.97 | N |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE / SUPPLIES | 35.38 | |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE / SUPPLIES | 105.55 | |
| | | | | | | | **Check 085429 Total:** | **148.90** | |
| 085430 | 11-01-2018 | | 42899 | WILLIE MUNDINE | 199-36-6219.00-001-991070 | C | OFFICIAL | 169.12 | N |
| 085431 | 11-01-2018 | | 41392 | AME168 INC DBA NAPA | 199-34-6399.00-840-999000 | C | BUS REPAIR | 84.96 | N |
| 085432 | 11-01-2018 | | 22750 | NASCO | 199-11-6399.00-001-911025 | C | SUPPLIES FOR MATH DEPA | 200.32 | N |
| 085433 | 11-01-2018 | | 40516 | NORTH TEXAS TOLLW | 199-34-6249.00-840-999000 | C | TOLL FEES | 2.70 | N |
| 085434 | 11-01-2018 | | 23386 | OFFICE DEPOT | 199-36-6399.00-001-999051 | C | OFFICE SUPPLIES | 306.32 | N |
| | | | | | 199-36-6399.00-001-999051 | | OFFICE SUPPLIES | 406.35 | |
| | | | | | 199-36-6399.00-001-999051 | | OFFICE SUPPLIES | 41.97 | |
| | | | | | 199-36-6399.00-001-999051 | | OFFICE SUPPLIES | 6.79 | |
| | | | | | | | **Check 085434 Total:** | **761.43** | |
| 085435 | 11-01-2018 | | 23771 | PENDERS MUSIC CO | 199-36-6399.00-001-999051 | C | FALL PURCHASE 1 | 70.15 | N |
| | | | | | 199-36-6399.00-001-999051 | | FALL PURCHASE 1 | 18.59 | |
| | | | | | 199-36-6399.00-041-999052 | | CHOIR SUPPLIES | 35.25 | |
| | | | | | 199-36-6399.00-041-999052 | | CHOIR SUPPLIES | 56.25 | |
| | | | | | | | **Check 085435 Total:** | **180.24** | |
| 085436 | 11-01-2018 | | 38908 | PEOPLES EDUCATION | 410-11-6321.00-800-911000 | C | MEASURING UP | 198.14 | N |
| 085437 | 11-01-2018 | | 42521 | PROJECT LEAD THE W | 199-00-2110.01-000-900000 | C | PLTW LAUNCH PARTICIPATI | 750.00 | N |
| 085438 | 11-01-2018 | | 42521 | PROJECT LEAD THE W | 199-11-6399.02-999-911000 | C | PLTW Supplies | 65.00 | N |
| 085439 | 11-01-2018 | | 42521 | PROJECT LEAD THE W | 199-11-6399.02-999-911000 | C | GJHS PLTW Classroom Suppli | 180.00 | N |
| 085440 | 11-01-2018 | | 41297 | RUSH BUS CENTERS | 199-34-6399.02-840-999000 | C | CHILD SEATS | 6,600.00 | N |
| 085441 | 11-01-2018 | | 42747 | RUSH TRUCK CENTER | 199-34-6399.00-840-999000 | C | BUS REPAIRS | 510.89 | N |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIRS | 1,045.00 | |
| | | | | | | | **Check 085441 Total:** | **1,555.89** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085442 | 11-01-2018 | | 25439 | SAMS CLUB DIRECT | 199-36-6412.36-801-999056 | C | Breakfast UIL Princeton Meet | 160.24 | N |
| | | | | | 199-36-6412.36-801-999056 | | Bfast UIL Melissa Meet10/13/1 | 125.55 | |
| | | | | | 199-36-6412.36-801-999056 | | Seguin Invit UIL Breakfast | 181.55 | |
| | | | | | 199-41-6499.00-701-999000 | | SUPT. ADVISORY COUNCIL | 206.66 | |
| | | | | | 461-23-6399.00-041-999000 | | CONCESSION SUPPLIES | 275.09 | |
| | | | | | 461-23-6399.00-041-999000 | | CONCESSION SUPPLIES | 174.54 | |
| | | | | | 461-23-6399.00-041-999000 | | CONCESSION SUPPLIES | 249.75 | |
| | | | | | 865-00-2190.70-041-900000 | | STUDENT COUNCIL FUNDRA | 50.88 | |
| | | | | | | | **Check 085442 Total:** | **1,424.26** | |
| 085443 | 11-01-2018 | | 25840 | SCHOOL SPECIALTY | 199-11-6399.00-041-911000 | C | OFFICE SUPPLIES | 381.83 | N |
| | | | | | 199-11-6399.00-101-911000 | | ART SUPPLIES | 20.58 | |
| | | | | | 199-11-6399.00-101-911021 | | ART SUPPLIES | 123.10 | |
| | | | | | 199-11-6399.00-104-921000 | | GT STUDENT SUPPLIES | 21.45 | |
| | | | | | | | **Check 085443 Total:** | **546.96** | |
| 085444 | 11-01-2018 | | 40821 | STEVE SELNER | 199-36-6219.00-001-991070 | C | OFFICIAL | 169.12 | N |
| 085445 | 11-01-2018 | | 26430 | SKREEN DOOR | 865-00-2190.06-001-900000 | C | CHEER | 395.00 | N |
| 085446 | 11-01-2018 | | 41141 | STERLINGTON MEDIC | 199-33-6399.00-999-999000 | C | AED SUPPLIES | 2,991.00 | N |
| 085447 | 11-01-2018 | | 10809 | SUDDENLINK | 199-51-6258.00-830-999000 | C | CABLE BOXES AT LOCATION | 2.67 | N |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 13.07 | |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 9.32 | |
| | | | | | | | **Check 085447 Total:** | **25.06** | |
| 085448 | 11-01-2018 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | C | BUS REPAIRS | 154.23 | N |
| | | | | | 199-34-6249.00-840-999000 | | BUS REPAIRS | 499.54 | |
| | | | | | | | **Check 085448 Total:** | **653.77** | |
| 085449 | 11-01-2018 | | 27807 | TCASE | 199-21-6411.00-804-923000 | C | CONFERENCE | 515.00 | N |
| 085450 | 11-01-2018 | | 42503 | TEX-OMA BUILDERS S | 199-51-6319.00-830-999000 | C | MAINTENANCE /MATERIAL | 390.00 | N |
| 085451 | 11-01-2018 | | 28965 | TEXAS DEPT OF PUBLI | 199-41-6219.00-730-999000 | C | RECORD RETRIEVAL | 6.00 | N |
| 085452 | 11-01-2018 | | 42218 | TEXAS HIGH SCHOOL | 199-36-6499.00-001-991089 | C | ENTRY FEES | 360.00 | N |
| 085453 | 11-01-2018 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.00-830-999000 | C | P.O FOR MAINT. UNIFORM | 141.34 | N |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINT. UNIFORM | 175.64 | |
| | | | | | | | **Check 085453 Total:** | **316.98** | |
| 085454 | 11-01-2018 | | 42901 | MAURICE VINES | 199-36-6219.00-001-991070 | C | OFFICIAL | 169.12 | N |
| 085455 | 11-01-2018 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | C | CUSTODIAL P.O.FOR OCTOB | 1,355.19 | N |
| 085456 | 11-01-2018 | | 42369 | KONNER WARD | 199-11-6411.00-804-923000 | C | ESC WORKSHOP | 80.76 | N |
| 085457 | 11-01-2018 | | 38495 | WINWHOLESALE | 199-51-6319.00-830-999000 | C | PARTS / MAINTENACE | 26.00 | N |
| | | | | | 199-51-6319.00-830-999000 | | PARTS / MAINTENACE | 18.32 | |
| | | | | | 199-51-6319.00-830-999000 | | PARTS / MAINTENACE | 2.88 | |
| | | | | | 199-51-6319.00-830-999000 | | PARTS / MAINTENACE | 41.61 | |
| | | | | | 199-51-6319.00-830-999000 | | PARTS / MAINTENACE | 41.54 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Check 085457 Total:** | **130.35** | |
| 085458* | 11-01-2018 | | 42943 | MARRIOTT AUSTIN NO | 199-41-6411.00-701-999000 | C | SUPT ACADEMY | 309.56 | N |
| | | | | | 199-41-6411.00-701-999000 | D | dup | -309.56 | |
| | | | | | | | **Check 085458 Total:** | **.00** | |
| 085459 | 11-01-2018 | | 23742 | DONNA BASS RENEE P | 199-11-6219.00-804-923000 | C | 2018-19 CONTRACTED PT S | 5,980.00 | N |
| 085460* | 11-01-2018 | | 38852 | CONNIE WALKER | 199-11-6219.00-804-923000 | C | YEARLY CONTRACT SLP SE | 3,619.25 | N |
| | 11-12-2018 | | 38852 | CONNIE WALKER | 199-11-6219.00-804-923000 | D | LOST IN MAIL | -3,619.25 | |
| | | | | | | | **Check 085460 Total:** | **.00** | |
| 085461 | 11-01-2018 | | 42943 | MARRIOTT AUSTIN NO | 199-41-6411.00-701-999000 | C | SUPT ACADEMY | 309.56 | N |
| 085462 | 11-02-2018 | | 15887 | FIRST STATE BANK | 199-36-6412.00-041-991055 | C | TCU HALFTIME PERFORMAN | 260.00 | N |
| 085463 | 11-05-2018 | | 15887 | FIRST STATE BANK | 461-12-6399.00-041-999000 | C | PETTY CASH - BOOK FAIR C | 100.00 | N |
| 085464 | 11-07-2018 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 47.00 | N |
| 085465 | 11-08-2018 | | 42439 | ACADEMIC LANGUAGE | 199-31-6411.00-804-923000 | C | REGIONAL CONFERENCE 1/ | 145.00 | N |
| 085466 | 11-08-2018 | | 39776 | AEROWAVE TECHNOL | 199-34-6399.01-804-999000 | C | 10 RADIOS FOR BUSES | 152.94 | N |
| 085467 | 11-08-2018 | | 40828 | ALTERNATOR SERVIC | 199-34-6399.00-840-999000 | C | PARTS | 840.00 | N |
| | | | | | 199-34-6399.00-840-999000 | | PARTS | 425.00 | |
| | | | | | 199-34-6399.00-840-999000 | | PARTS | 375.00 | |
| | | | | | | | **Check 085467 Total:** | **1,640.00** | |
| 085468 | 11-08-2018 | | 42905 | AMAZON CAPITAL SER | 224-11-6399.00-999-923000 | C | CHOMEBOOKS FOR CEIS | 3,059.90 | N |
| 085469 | 11-08-2018 | | 10098 | AT&T | 199-51-6258.08-101-999000 | C | MONTHLY PHONE | 859.68 | N |
| 085470 | 11-08-2018 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 2,908.25 | N |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 453.19 | |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 360.90 | |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 80.81 | |
| | | | | | | | **Check 085470 Total:** | **3,803.15** | |
| 085471 | 11-08-2018 | | 10754 | KATHY BEAN | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 2.83 | N |
| 085472 | 11-08-2018 | | 42908 | RICHARD BOUGHTON | 199-36-6219.00-001-991070 | C | OFFICIAL | 30.00 | N |
| 085473 | 11-08-2018 | | 39240 | BUFFALO BUSINESS P | 199-11-6399.00-804-923000 | C | SUPPLIES FOR SPECIAL SE | 510.77 | N |
| | | | | | 199-41-6499.00-701-999000 | | OFFICE SUPPLIES | 246.87 | |
| | | | | | | | **Check 085473 Total:** | **757.64** | |
| 085474 | 11-08-2018 | | 40778 | GARY CALHOUN | 199-36-6219.00-001-991070 | C | GAME WORKER | 20.00 | N |
| | | | | | 199-36-6219.00-041-991070 | | GAME WORKER | 30.00 | |
| | | | | | | | **Check 085474 Total:** | **50.00** | |
| 085475 | 11-08-2018 | | 42931 | CAMCOR INC | 199-11-6398.00-805-911036 | C | [Edison] SMART Board pens | 174.60 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085476 | 11-08-2018 | | 42865 | ANGEL CARRANZA | 461-41-6399.01-701-999000 | C | DONATION CARRANZA FAMI | 3,113.42 | N |
| 085477 | 11-08-2018 | | 12426 | CBS ROOFING SERVIC | 199-51-6249.00-830-999000 | C | ROOF LEAK AND REPAIRS | 348.00 | N |
| | | | | | 199-51-6249.00-830-999000 | | ROOF LEAK AND REPAIRS | 438.00 | |
| | | | | | 199-51-6249.00-830-999000 | | ROOF LEAK AND REPAIRS | 324.00 | |
| | | | | | | | **Check 085477 Total:** | **1,110.00** | |
| 085478 | 11-08-2018 | | 42754 | JASON CHESLOCK | 199-13-6411.00-800-911000 | C | PLTW SUMMIT | 26.00 | N |
| 085479 | 11-08-2018 | | 11471 | CHICK-FIL-A | 199-36-6412.36-801-999056 | C | UIL Dinner | 64.28 | N |
| 085480 | 11-08-2018 | | 10614 | CHICKEN EXPRESS | 199-36-6412.00-001-991076 | C | Callisburg Scrimmage | 163.06 | N |
| 085481 | 11-08-2018 | | 42860 | CHICKEN EXPRESS | 199-36-6412.00-001-991079 | C | MEALS | 108.00 | N |
| 085482 | 11-08-2018 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 3,362.76 | N |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 101.31 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 26.25 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 2,457.37 | |
| | | | | | | | **Check 085482 Total:** | **5,947.69** | |
| 085483 | 11-08-2018 | | 13481 | COOKE CO APPRAISAL | 199-41-6213.00-703-999000 | C | QTRLY COLLECT/APPRAISA | 16,509.23 | N |
| | 11-08-2018 | 0000002160 | 13481 | COOKE CO APPRAISAL | 199-41-6213.00-703-999000 | M | CR | -3,577.49 | |
| | 11-08-2018 | | 13481 | COOKE CO APPRAISAL | 199-99-6213.00-999-999000 | C | QTRLY COLLECT/APPRAISA | 56,630.98 | |
| | | | | | | | **Check 085483 Total:** | **69,562.72** | |
| 085484 | 11-08-2018 | | 13487 | COOKE COUNTY UNIT | 199-36-6499.02-999-999000 | C | JAZZ BAND LUNCH | 140.00 | N |
| 085485 | 11-08-2018 | | 42628 | D & L FARM AND | 199-51-6319.00-830-999000 | C | MAINTENANCE SUPPLIES | 262.70 | N |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE SUPPLIES | 28.58 | |
| | | | | | | | **Check 085485 Total:** | **291.28** | |
| 085486 | 11-08-2018 | | 13975 | DAIRY QUEEN | 199-36-6412.00-001-991076 | C | MEALS | 279.20 | N |
| | | | | | 199-36-6412.00-041-991078 | | MS girls vollyball meals | 335.82 | |
| | | | | | | | **Check 085486 Total:** | **615.02** | |
| 085487 | 11-08-2018 | | 11355 | DENTON TROPHY HOU | 199-41-6499.00-701-999000 | C | TEACHER AND EMPLOYEE | 54.00 | N |
| 085488 | 11-08-2018 | | 40418 | EDWARD LYNN DICKE | 199-36-6219.00-001-991070 | C | OFFICIAL | 135.00 | N |
| 085489 | 11-08-2018 | | 42214 | DIRECTOR'S ASSISTA | 199-36-6399.00-001-999051 | C | TUBA BERET | 27.69 | N |
| 085490 | 11-08-2018 | | 14770 | DUSTIN OFFICE SCHO | 199-11-6249.00-001-911000 | C | MAINT/LEASE COPY MCHS | 142.94 | N |
| | | | | | 199-11-6249.00-001-911000 | | MAINT/LEASE COPY MCHS | 1,254.08 | |
| | | | | | 199-11-6249.00-001-911000 | | MAINT/LEASE COPY MCHS | 10.68 | |
| | | | | | 199-11-6249.00-041-911000 | | MAINT/LEASE COPY MCHS | 769.20 | |
| | | | | | 199-11-6249.00-101-911000 | | MAINT/LEASE COPY MCHS | 1,101.05 | |
| | | | | | 199-11-6249.00-104-911000 | | MAINT/LEASE COPY MCHS | 848.65 | |
| | | | | | 199-11-6249.00-107-911000 | | MAINT/LEASE COPY MCHS | 1,301.36 | |
| | | | | | 199-11-6249.00-999-911000 | | MAINT/LEASE COPY MCHS | 1,513.86 | |
| | | | | | 199-11-6249.00-999-911000 | | MAINT/LEASE COPY MCHS | 253.31 | |
| | | | | | 199-11-6249.08-101-911000 | | MAINT/LEASE COPY MCHS | 142.94 | |
| | | | | | 199-11-6249.08-101-911000 | | MAINT/LEASE COPY MCHS | 128.21 | |
| | | | | | 199-11-6249.08-101-911000 | | MAINT/LEASE COPY MCHS | 4.55 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-41-6249.00-750-999000 | | MAINT/LEASE COPY MCHS | 361.44 | |
| | | | | | 199-41-6249.00-750-999000 | | MAINT/LEASE COPY MCHS | 349.35 | |
| | | | | | | | **Check 085490 Total:** | **8,181.62** | |
| 085491 | 11-08-2018 | | 40652 | EASY PERMIT POSTAG | 199-23-6499.01-001-999000 | C | POSTAGE METER | 403.00 | N |
| | | | | | 199-23-6499.01-041-999000 | | POSTAGE METER | 403.00 | |
| | | | | | 199-23-6499.99-101-999000 | | POSTAGE METER | 403.00 | |
| | | | | | 199-23-6499.99-104-999000 | | POSTAGE METER | 403.00 | |
| | | | | | 199-41-6499.99-750-999000 | | POSTAGE METER | 403.00 | |
| | | | | | | | **Check 085491 Total:** | **2,015.00** | |
| 085492 | 11-08-2018 | | 42921 | EL MATADOR RESTAU | 199-11-6412.00-001-931000 | C | MEALS FOR AVID | 245.00 | N |
| 085493 | 11-08-2018 | | 38699 | EWELL SERVICES | 865-00-2190.12-001-900000 | C | SUBSCRIPTION TO AET | 425.00 | N |
| 085494* | 11-08-2018 | | 41669 | TEXAS FCCLA | 199-11-6499.00-001-922000 | C | FCCLA Chapter dues | 1,264.00 | N |
| | 11-09-2018 | | 41669 | TEXAS FCCLA | 199-11-6499.00-001-922000 | D | PO = incorrect vendor | -1,264.00 | |
| | | | | | | | **Check 085494 Total:** | **.00** | |
| 085495 | 11-08-2018 | | 42572 | FIREHOUSE SUBS - DE | 199-36-6497.00-001-991000 | C | LUNCH REGIONAL CC OCT 2 | 136.72 | N |
| 085496 | 11-08-2018 | | 15887 | FIRST STATE BANK | 199-11-6399.00-104-911026 | C | PETTY CASH REPLENISH | 21.53 | N |
| | | | | | 461-23-6399.00-104-999000 | | PETTY CASH REPLENISH | 220.70 | |
| | | | | | | | **Check 085496 Total:** | **242.23** | |
| 085497 | 11-08-2018 | | 15887 | FIRST STATE BANK | 199-36-6412.36-801-999056 | C | Money for Lunch/ESC 11 | 60.00 | N |
| 085498 | 11-08-2018 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6329.00-001-911000 | C | READING MATERIAL | 441.28 | N |
| 085499* | 11-08-2018 | | 39869 | ERIK FOX | 199-36-6219.00-001-991070 | C | OFFFICIAL | 50.00 | N |
| | 06-04-2019 | | 39869 | ERIK FOX | 199-36-6219.00-001-991070 | D | not used for purpose intended | -50.00 | |
| | | | | | | | **Check 085499 Total:** | **.00** | |
| 085500 | 11-08-2018 | | 16450 | GAINESVILLE DAILY R | 199-41-6499.00-701-999000 | C | ANNUAL SUBSCRIPTION | 96.99 | N |
| 085501 | 11-08-2018 | | 16660 | GAINESVILLE PRINTIN | 199-11-6399.00-107-911000 | C | PAW CARDS | 145.10 | N |
| 085502 | 11-08-2018 | | 42952 | BELINDA GAMBLIN | 199-11-6411.08-101-924000 | C | CDA | 91.31 | N |
| 085503 | 11-08-2018 | | 40889 | ELIZABETH GILPIN | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 31.07 | N |
| 085504 | 11-08-2018 | | 42829 | PILOT POINT CHICKEN | 199-36-6412.00-001-991078 | C | MEALS | 252.00 | N |
| 085505 | 11-08-2018 | | 42092 | GRANDVIEW ISD | 199-36-6499.36-801-999056 | C | UIL Congressional District 11 | 200.00 | N |
| 085506 | 11-08-2018 | | 41463 | GREENLEAF WHOLES | 865-00-2190.15-001-900000 | C | FLOWERS FOR FALL ARRAN | 431.74 | N |
| 085507 | 11-08-2018 | | 39285 | HARBOR FREIGHT TO | 199-36-6399.00-041-999051 | C | CASTERS FOR | 473.09 | N |
| 085508 | 11-08-2018 | | 18016 | HTE DANCE & SPIRIT | 199-36-6411.00-001-991000 | C | PARADE PAGEANTRY | 1,080.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085509* | 11-08-2018 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 47.00 | N |
| | 01-24-2019 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | D | DOLLAR AMT CHANGED | -47.00 | |
| | | | | | | | **Check 085509 Total:** | **.00** | |
| 085510* | 11-08-2018 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 47.00 | N |
| | | | | | 199-41-6219.00-730-999000 | | FINGERPRINTING | 47.00 | |
| | | | | | 199-41-6219.00-730-999000 | | FINGERPRINTING | 47.00 | |
| | 11-09-2018 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | D | UNABLE TO SEPARATE CKS | -47.00 | |
| | | | | | 199-41-6219.00-730-999000 | | UNABLE TO SEPARATE CKS | -47.00 | |
| | | | | | 199-41-6219.00-730-999000 | | UNABLE TO SEPARATE CKS | -47.00 | |
| | | | | | | | **Check 085510 Total:** | **.00** | |
| 085511 | 11-08-2018 | | 42772 | INSIGHT EDUCATION | 289-00-2110.01-000-900000 | C | RES DEV PROJECT FEES | 42,727.96 | N |
| | | | | | 289-00-2110.01-000-900000 | | RES DEV PROJECT FEES | 7,975.00 | |
| | | | | | 289-00-2110.01-000-900000 | | ADV CUSTOM FEES | 18,810.00 | |
| | | | | | 289-00-2110.01-000-900000 | | GAINESVILLE ON-SITE | 5,500.00 | |
| | | | | | | | **Check 085511 Total:** | **75,012.96** | |
| 085512 | 11-08-2018 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-999000 | C | BACKGROUND CHECK | 110.00 | N |
| 085513 | 11-08-2018 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-999000 | C | P.O FOR MAINTENANCE / RE | 498.70 | N |
| 085514 | 11-08-2018 | | 11902 | KEN BLANTON INS | 199-32-6429.00-999-999000 | C | BOND FOR POLICE OFFICER | 50.00 | N |
| | | | | | 199-32-6429.00-999-999000 | | BOND FOR POLICE OFFICER | 50.00 | |
| | | | | | | | **Check 085514 Total:** | **100.00** | |
| 085515 | 11-08-2018 | | 41839 | KLEEN AIR FILTER | 199-51-6319.00-830-999000 | C | PO FOR MAINTENANCE SUP | 718.25 | N |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR MAINTENANCE SUP | 2,186.28 | |
| | | | | | | | **Check 085515 Total:** | **2,904.53** | |
| 085516 | 11-08-2018 | | 10719 | KLOG INC. | 199-11-6399.00-999-999000 | C | BOARD CHAIRS | 3,509.07 | N |
| 085517 | 11-08-2018 | | 42219 | NETTIE'S ENTERPRISE | 865-00-2190.15-001-900000 | C | SUPPLIES | 344.25 | N |
| 085518 | 11-08-2018 | | 20803 | LENNOX INDUSTRIES I | 199-51-6319.00-830-999000 | C | A /C MAINTENANCE / PARTS | 79.51 | N |
| 085519 | 11-08-2018 | | 21051 | LONGHORN BUS SALE | 199-34-6631.00-840-999000 | C | 14 PASSENGER ACTIVITY B | 111,800.00 | N |
| 085520 | 11-08-2018 | | 21125 | WILLIAM V. MACGILL & | 199-11-6399.00-804-923000 | C | SUPPLIES FOR STUDENTS | 591.50 | N |
| 085521 | 11-08-2018 | | 21244 | CLAUDE MANUEL | 199-36-6219.00-001-991070 | C | OFFICIAL | 115.00 | N |
| 085522 | 11-08-2018 | | 42864 | MARCHING 365 | 199-36-6219.00-001-999051 | C | 2018 DRILL WRITING | 3,000.00 | N |
| 085523* | 11-08-2018 | | 42615 | MARRIOTT AUSTIN | 199-13-6411.00-999-999051 | C | TMAC CONFERENCE HOTEL | 303.02 | N |
| | 11-13-2018 | | 42615 | MARRIOTT AUSTIN | 199-13-6411.00-999-999051 | D | rutherford entered inc req | -303.02 | |
| | | | | | | | **Check 085523 Total:** | **.00** | |
| 085524 | 11-08-2018 | | 21572 | JANIECE MAYNARD | 211-11-6219.00-200-924000 | C | InstructionalServices18-19year | 1,900.00 | N |
| 085525 | 11-08-2018 | | 39783 | VONDA MCFARLIN | 199-13-6411.00-800-911000 | C | PATTERNS OF POWER WS ( | 158.70 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085526 | 11-08-2018 | | 21761 | MCGRAW HILL SCHOO | 410-11-6321.00-800-911000 | C | 8th grade Science textbooks | 9,346.32 | N |
| | | | | | 410-11-6321.00-800-911000 | | Math textbooks - G7 & G8 | 26,060.00 | |
| | | | | | 410-11-6321.00-800-911000 | | Math Consumables - G7 & G8 | 25,849.41 | |
| | | | | | 410-11-6321.00-800-911000 | | Science Textbooks - G6-8 | 25,613.70 | |
| | | | | | | | **Check 085526 Total:** | **86,869.43** | |
| 085527 | 11-08-2018 | | 40980 | TWYLA MOLSBEE | 199-11-6411.08-101-924000 | C | SERVICE AREA MTG | 91.31 | N |
| 085528 | 11-08-2018 | | 40764 | MOM'S DONUT | 461-11-6399.00-104-911000 | C | GRANDPARENTS MORNING | 118.30 | N |
| 085529 | 11-08-2018 | | 38335 | MOTOROLA | 199-32-6399.01-999-999000 | C | 5 PORTABLE RADIOS | 16,877.15 | N |
| 085530 | 11-08-2018 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 365.45 | N |
| | | | | | 199-00-5931.00-000-900000 | | SHARS | 656.56 | |
| | | | | | | | **Check 085530 Total:** | **1,022.01** | |
| 085531 | 11-08-2018 | | 23226 | NORTEX COMMUNICA | 199-51-6258.00-830-999000 | C | FIBER CONNECTIONS INTER | 720.00 | N |
| | | | | | 199-51-6258.08-101-999000 | | FIBER CONNECTIONS INTER | 80.00 | |
| | | | | | | | **Check 085531 Total:** | **800.00** | |
| 085532 | 11-08-2018 | | 39794 | KIM OTTO | 199-21-6411.00-804-923000 | C | ECI REGION 11 MGT | 13.62 | N |
| | | | | | 199-21-6411.00-804-923000 | | MSB - SHARS | 34.55 | |
| | | | | | 199-21-6411.00-804-923000 | | ESC SPED DIRECTOR'S MTG | 80.76 | |
| | | | | | | | **Check 085532 Total:** | **128.93** | |
| 085533 | 11-08-2018 | | 23749 | PEARSON EDUCATION | 410-11-6321.00-800-911000 | C | Grade 5 Math textbooks | 14,392.80 | N |
| | | | | | 410-11-6321.00-800-911000 | | Grade 5 Science textbooks | 12,952.80 | |
| | | | | | | | **Check 085533 Total:** | **27,345.60** | |
| 085534 | 11-08-2018 | | 42951 | JAY C PICKETT | 199-36-6219.00-001-991070 | C | ANNOUNCER | 20.00 | N |
| | | | | | 199-36-6219.00-001-991070 | | ANNOUNCER | 30.00 | |
| | | | | | 199-36-6219.00-041-991070 | | ANNOUNCER | 20.00 | |
| | | | | | | | **Check 085534 Total:** | **70.00** | |
| 085535 | 11-08-2018 | | 38825 | PRAXAIR DIST | 199-51-6319.00-830-999000 | C | P.O FOR MAINTENANCE | 202.86 | N |
| 085536 | 11-08-2018 | | 38846 | R.A.I.D. CORP. SOUTH | 199-52-6219.00-999-999000 | C | SEARCHES | 195.00 | N |
| 085537 | 11-08-2018 | | 21741 | ROBERT R MCLEROY | 199-34-6299.00-840-999000 | C | DRUG SCREEN | 65.00 | N |
| 085538 | 11-08-2018 | | 42586 | SCHOOL HEALTH COR | 244-11-6399.00-001-922000 | C | Health Career Class | 308.18 | N |
| 085539 | 11-08-2018 | | 25840 | SCHOOL SPECIALTY | 199-11-6399.00-104-924000 | C | VOCABULARY | 587.42 | N |
| | | | | | 199-11-6399.00-104-925000 | | VOCABULARY | 241.82 | |
| | | | | | | | **Check 085539 Total:** | **829.24** | |
| 085540 | 11-08-2018 | | 42879 | RONALD GLENN SHIPL | 199-36-6219.00-001-991070 | C | OFFICIAL | 50.00 | N |
| 085541 | 11-08-2018 | | 26233 | SHIPMAN COMMUNICA | 199-32-6399.00-999-999000 | C | KENWOOD MICROPHONE | 88.00 | N |
| 085542 | 11-08-2018 | | 26743 | ROBIN SORRELL | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 12.75 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085543 | 11-08-2018 | | 12606 | SOUTHERN PRIDE PRI | 199-36-6399.00-001-991079 | C | Offseason Clothing | 528.00 | N |
| 085544 | 11-08-2018 | | 42727 | SOUTHERN TIRE MAR | 199-34-6399.00-840-999000 | C | LABOR & MATERIALS | 641.40 | N |
| | | | | | 199-51-6319.00-830-999000 | | LABOR AND PARTS FOR MA | 40.00 | |
| | | | | | 199-51-6319.00-830-999000 | | LABOR AND PARTS FOR MA | 40.00 | |
| | | | | | 199-51-6319.00-830-999000 | | LABOR AND PARTS FOR MA | 40.00 | |
| | | | | | 199-51-6319.00-830-999000 | | LABOR AND PARTS FOR MA | 40.00 | |
| | | | | | 199-51-6319.00-830-999000 | | LABOR AND PARTS FOR MA | 40.00 | |
| | | | | | 199-51-6319.00-830-999000 | | LABOR AND PARTS FOR MA | 40.00 | |
| | | | | | 199-51-6319.00-830-999000 | | LABOR AND PARTS FOR MA | 7.00 | |
| | | | | | 199-51-6319.00-830-999000 | | LABOR AND PARTS FOR MA | 40.00 | |
| | | | | | 199-51-6319.00-830-999000 | | LABOR AND PARTS FOR MA | 40.00 | |
| | | | | | 199-51-6319.00-830-999000 | | LABOR AND PARTS FOR MA | 40.00 | |
| | | | | | 199-51-6319.00-830-999000 | | LABOR AND PARTS FOR MA | 40.00 | |
| | | | | | | | **Check 085544 Total:** | **1,048.40** | |
| 085545 | 11-08-2018 | | 42170 | J.R. SPIKESTON | 199-13-6411.00-800-911000 | C | PLT SUMMIT SAN ANTONIO | 26.00 | N |
| 085546 | 11-08-2018 | | 41141 | STERLINGTON MEDIC | 199-33-6399.00-999-999000 | C | AED PROGRAM | 269.00 | N |
| 085547 | 11-08-2018 | | 42831 | DesMontes Stewart | 199-41-6411.00-701-999000 | C | DIST TRAVEL | 268.47 | N |
| 085548 | 11-08-2018 | | 39878 | RODNEY SWIRCZYNSK | 199-36-6219.00-041-991070 | C | OFFICIAL | 135.00 | N |
| 085549 | 11-08-2018 | | 10926 | TAEA | 199-11-6399.00-041-911053 | C | MEMBERSHIP REGISTRATIO | 55.00 | N |
| 085550 | 11-08-2018 | | 27894 | TASSP | 199-23-6499.00-041-999000 | C | MEMBERSHIP RENEWAL | 240.00 | N |
| | | | | | 199-23-6499.00-041-999000 | | MEMBERSHIP RENEWAL | 240.00 | |
| | | | | | | | **Check 085550 Total:** | **480.00** | |
| 085551* | 11-08-2018 | | 39322 | TEXAS STAR EMBROID | 199-32-6399.00-999-999000 | C | FLEX BLACK | 95.00 | N |
| | | | | | 199-32-6399.00-999-999000 | | EMBROIDERY LOGO TSHIRT | 52.50 | |
| | | | | | 199-32-6399.00-999-999000 | | EMBROIDERY LOGO TSHIRT | 241.50 | |
| | 11-14-2018 | | 39322 | TEXAS STAR EMBROID | 199-32-6399.00-999-999000 | D | INC | -52.50 | |
| | | | | | 199-32-6399.00-999-999000 | | INC | -241.50 | |
| | | | | | 199-32-6399.00-999-999000 | | INC | -95.00 | |
| | | | | | | | **Check 085551 Total:** | **.00** | |
| 085552 | 11-08-2018 | | 40400 | TEXAS THESPIANS | 865-00-2190.09-001-900000 | C | Thespian Festival 2018 Fee | 9,065.00 | N |
| 085553 | 11-08-2018 | | 28480 | ALBERTSON / SAFEWA | 199-41-6499.00-701-999000 | C | MISC. ITEMS FOR ADMIN | 43.44 | N |
| | | | | | 199-41-6499.00-701-999000 | | MISC. ITEMS FOR ADMIN | 34.94 | |
| | | | | | | | **Check 085553 Total:** | **78.38** | |
| 085554 | 11-08-2018 | | 26028 | TONER RECHARGE | 199-11-6499.01-805-911035 | C | HP Toner | 1,719.00 | N |
| 085555 | 11-08-2018 | | 38486 | TONY'S SEED & FEED | 199-36-6399.00-001-991082 | C | Field Maintenance | 1,822.50 | N |
| 085556 | 11-08-2018 | | 40706 | TRACTOR SUPPLY CR | 199-34-6399.00-840-999000 | C | SUPPLIES | 141.81 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085557 | 11-08-2018 | | 42836 | TABETHA TREJO | 199-13-6411.00-800-911000 | C | PLTW SUMMIT | 26.00 | N |
| 085558 | 11-08-2018 | | 38520 | TRIARCO | 199-11-6399.00-041-911053 | C | ART SUPPLIES | 613.30 | N |
| 085559 | 11-08-2018 | | 42910 | TROXELL COMMUNICA | 199-11-6399.00-805-911036 | C | [Spare] Document Cameras | 3,290.00 | N |
| 085560 | 11-08-2018 | | 28776 | VICKI TURNHAM | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 27.58 | N |
| 085561 | 11-08-2018 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-999000 | C | ERATE SERVICES | 400.00 | N |
| 085562 | 11-08-2018 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | C | CUSTODIAL P.O.FOR OCTOB | 11.09 | N |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL P.O.FOR OCTOB | 735.33 | |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL P.O.FOR OCTOB | 2,507.07 | |
| | | | | | | | **Check 085562 Total:** | **3,253.49** | |
| 085563 | 11-08-2018 | | 29770 | WAL-MART STORE | 199-11-6399.00-001-911026 | C | SUPPLIES FOR SCIENCE DE | 50.35 | N |
| | | | | | 199-11-6399.00-001-922000 | | Culinary Arts | 88.07 | |
| | | | | | 199-11-6399.00-001-928000 | | SUPPLIES FOR DAEP | 160.28 | |
| | | | | | 199-11-6399.00-101-911013 | | GRAZING FOR TEDDY BEAR | 107.68 | |
| | | | | | 199-11-6399.00-104-911053 | | ART REQUIREMENTS | 29.88 | |
| | | | | | 199-11-6399.00-107-911000 | | INSTRUCTIONAL SUPPLIES | 5.64 | |
| | | | | | 199-11-6399.00-107-911000 | | INSTRUCTIONAL SUPPLIES | 21.30 | |
| | | | | | 199-11-6399.00-107-911000 | | INSTRUCTIONAL SUPPLIES | 53.96 | |
| | | | | | 199-11-6399.00-107-911000 | | INSTRUCTIONAL SUPPLIES | 16.72 | |
| | | | | | 199-11-6399.00-107-911021 | | STEM SUPPLIES | 237.47 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES FOR STUDENTS | 31.36 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES- CLASSROOMS | 10.64 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES FOR STUDENTS | 171.84 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES FOR STUDENTS | 205.34 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES for CLASSROOMS | 25.56 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES- CLASSROOMS | 63.90 | |
| | | | | | 199-11-6399.08-101-924000 | | classroom cooking | 82.45 | |
| | | | | | 199-11-6399.08-101-924000 | | parent meetings | 159.84 | |
| | | | | | 199-11-6399.08-101-924000 | | snacks | 123.00 | |
| | | | | | 199-12-6399.00-101-911000 | | LIBRARY SUPPIES | 34.96 | |
| | | | | | 199-12-6399.00-101-911000 | | LIBRARY SUPPIES | 177.24 | |
| | | | | | 199-23-6399.00-001-999000 | | BEGINNING OF YEAR SUPPL | 227.24 | |
| | | | | | 199-23-6399.00-001-999000 | | BEGINNING OF YEAR SUPPL | 70.30 | |
| | | | | | 199-23-6499.08-101-999000 | | PO Created by Req: 005797 | 62.47 | |
| | | | | | 199-33-6399.00-101-999000 | | MEDICAL SUPPLIES | 349.40 | |
| | | | | | 199-36-6412.00-001-991079 | | BREAKFAST | 119.37 | |
| | | | | | 199-36-6412.00-001-991079 | | Cross County Meet | 134.79 | |
| | | | | | 199-36-6412.00-001-999098 | | MEALS FOR FFA | 125.90 | |
| | | | | | 199-41-6499.00-701-999000 | | MISC ITEMS/SUPT OFFICE | 43.65 | |
| | | | | | 199-41-6499.00-702-999000 | | MISC. ITEMS FOR BOARD | 42.00 | |
| | | | | | 461-11-6399.00-101-911000 | | PARENT ACTIVITIES | 115.91 | |
| | | | | | 461-11-6399.00-101-911000 | | PARENT ACTIVITIES | 71.72 | |
| | | | | | 461-11-6399.00-101-911000 | | PARENT ACTIVITIES | 158.31 | |
| | | | | | 461-11-6399.00-104-911000 | | PAWCARD PRIZES | 14.50 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 461-11-6399.00-104-911000 | | PAWCARD PRIZES | 284.12 | |
| | | | | | 461-11-6399.00-107-911000 | | Paw Card Prizes | 154.07 | |
| | | | | | 461-11-6399.00-107-911000 | | Paw Card Prizes | 11.96 | |
| | | | | | 461-23-6399.00-101-999000 | | MONTHLY MEETINGS | 29.98 | |
| | | | | | 865-00-2190.02-001-900000 | | Student drinks | 97.92 | |
| | | | | | 865-00-2190.02-001-900000 | | Student drinks | 90.74 | |
| | | | | | 865-00-2190.12-001-900000 | | FFA | 98.00 | |
| | | | | | | | **Check 085563 Total:** | **4,159.83** | |
| 085564 | 11-08-2018 | | 39506 | TIM WEST | 199-36-6219.00-041-991070 | C | OFFICIAL | 135.00 | N |
| 085565 | 11-08-2018 | | 39349 | WHATABURGER | 199-36-6412.00-001-991070 | C | Football Meals | 396.90 | N |
| 085566 | 11-08-2018 | | 11425 | JODIE WRIGHT | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 32.26 | N |
| 085567 | 11-09-2018 | | 41669 | FCCLA | 199-11-6499.00-001-922000 | C | NATL & TX STUDENT DUES | 1,264.00 | N |
| 085569 | 11-09-2018 | | 15887 | FIRST STATE BANK | 865-00-2190.09-001-900000 | C | Thespian Festival Meals | 1,240.00 | N |
| 085570* | 11-12-2018 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 47.00 | N |
| | 01-28-2019 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | D | dollar amt changed | -47.00 | |
| | | | | | | | **Check 085570 Total:** | **.00** | |
| 085571 | 11-12-2018 | | 38852 | CONNIE WALKER | 199-11-6219.00-804-923000 | C | SLP SVCS | 3,619.25 | N |
| 085572 | 11-16-2018 | | 10059 | ATPE | 863-00-2159.00-006-900000 | D | NOV DED TSTA DUES | 68.40 | N |
| 085573 | 11-16-2018 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-900000 | D | NOV DED TSTA DUES | 538.79 | N |
| 085574 | 11-16-2018 | | 10344 | TRELLIS | 863-00-2159.00-086-900000 | D | NOV DED MISCELLANEOUS | 1,176.97 | N |
| 085575 | 11-16-2018 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-900000 | D | NOV DED UNITED FUND | 770.83 | N |
| 085576 | 11-16-2018 | | 15063 | EDUC CAREER ALTER | 863-00-2159.00-093-900000 | D | NOV DED MISCELLANEOUS | 425.00 | N |
| 085577 | 11-16-2018 | | 23219 | City Credit Union | 863-00-2154.00-003-900000 | D | NOV DED CREDIT UNION | 1,725.00 | N |
| 085578 | 11-16-2018 | | 29266 | AUL 3121 TRUST | 863-00-2159.00-008-900000 | D | NOV DED 457 DEFERRED C | 1,759.97 | N |
| 085579 | 11-16-2018 | | 38843 | TX TEACHER ALTERNA | 863-00-2159.00-104-900000 | D | NOV DED MISCELLANEOUS | 1,275.00 | N |
| 085580 | 11-16-2018 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-900000 | D | NOV DED TSTA DUES | 259.79 | N |
| 085581 | 11-16-2018 | | 41896 | U.S. DEPARTMENT OF | 863-00-2159.00-121-900000 | D | NOV DED MISCELLANEOUS | 899.87 | N |
| 085582 | 11-16-2018 | | 42565 | KATHERINE HERMES | 863-00-2159.00-115-900000 | D | NOV DED MISCELLANEOUS | 6,278.51 | N |
| 085583 | 11-13-2018 | | 10062 | ATSSB REGION BAND | 199-36-6412.00-041-999051 | C | MIDDLE SCHOOL REGION A | 147.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085584 | 11-13-2018 | | 42615 | AUSTIN AIRPORT MAR | 199-13-6411.00-999-999051 | C | HOTEL STAY | 303.02 | N |
| 085585 | 11-14-2018 | | 39776 | AEROWAVE TECHNOL | 199-34-6399.01-804-999000 | C | 10 RADIOS FOR BUSES | 144.36 | N |
| 085586 | 11-14-2018 | | 10406 | AMAZON CAPITAL SER | 199-11-6399.00-104-911052 | C | 5TH GRADE RECORDER SU | 91.91 | N |
| 085587 | 11-14-2018 | | 10044 | ASW ENTERPRISES | 199-36-6399.36-801-999050 | C | UIL Spelling/Vocab | 162.50 | N |
| 085588 | 11-14-2018 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 248.10 | N |
| 085589 | 11-14-2018 | | 39240 | BUFFALO BUSINESS P | 199-11-6399.08-101-924000 | C | PO Created by Req: 006323 | 313.18 | N |
| 085590 | 11-14-2018 | | 41109 | BUS AIR | 199-34-6249.00-840-999000 | C | BUS REPAIR / MAINTENANC | 1,498.75 | N |
| | | | | | 199-34-6249.00-840-999000 | | BUS REPAIR / MAINTENANC | 618.00 | |
| | | | | | | | **Check 085590 Total:** | **2,116.75** | |
| 085591 | 11-14-2018 | | 42933 | CALDWELL COUNTRY | 199-32-6631.00-999-999000 | C | SUBURBANS & POLICE TAH | 31,995.00 | N |
| 085592 | 11-14-2018 | | 39867 | CAREFLITE | 199-11-6149.00-999-999000 | C | ENROLLMENT FOR EE'S | 12.00 | N |
| 085593 | 11-14-2018 | | 12555 | CARLEX | 199-11-6399.00-001-911022 | C | SUPPLIES FOR SPANISH DE | 83.70 | N |
| 085594 | 11-14-2018 | | 12570 | CARRIER ENTERPRISE | 199-51-6319.00-830-999000 | C | OPEN FOR SUPPLIES | 47.77 | N |
| | | | | | 199-51-6319.00-830-999000 | | OPEN FOR SUPPLIES | 451.00 | |
| | | | | | | | **Check 085594 Total:** | **498.77** | |
| 085595 | 11-14-2018 | | 12426 | CBS ROOFING SERVIC | 199-51-6249.00-830-999000 | C | ROOF LEAK AND REPAIRS/ L | 1,606.00 | N |
| 085596 | 11-14-2018 | | 10509 | CDW GOVERNMENT IN | 199-11-6399.00-805-911036 | C | [Spare] HP monitors | 945.00 | N |
| 085597 | 11-14-2018 | | 42959 | CELESTE ISD | 199-36-6499.00-001-991076 | C | TOURNEY FEES | 250.00 | N |
| 085598 | 11-14-2018 | | 12916 | CHAMBER OF COMME | 461-23-6399.00-041-999000 | C | CHRISTMAS PARADE ENTRY | 20.00 | N |
| 085599 | 11-14-2018 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 472.95 | N |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 2,714.44 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 2,566.75 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 49.65 | |
| | | | | | | | **Check 085599 Total:** | **5,803.79** | |
| 085600 | 11-14-2018 | | 42628 | D & L FARM AND | 199-51-6319.00-830-999000 | C | MAINTENANCE SUPPLIES | 95.18 | N |
| 085601 | 11-14-2018 | | 13975 | DAIRY QUEEN | 199-36-6412.00-041-991070 | C | 8th fball 10/30 vsmineralwell | 274.50 | N |
| 085602 | 11-14-2018 | | 42822 | DEL-MAX RESTAURAN | 199-51-6249.00-830-999000 | C | EQUIPMENT FOR KITCHEN | 892.13 | N |
| 085603 | 11-14-2018 | | 40832 | DENISON HIGH SCHO | 199-36-6499.00-001-991083 | C | ENTRY FEES | 225.00 | N |
| 085604 | 11-14-2018 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-999000 | C | MTHLY ELECTRIC | 34,953.66 | N |
| | | | | | 199-51-6255.08-101-999000 | | MTHLY ELECTRIC | 780.88 | |
| | | | | | | | **Check 085604 Total:** | **35,734.54** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085605 | 11-14-2018 | | 42919 | DOMINOS - GAINESVIL | 461-12-6399.00-107-999000 | C | LIBRARY PIZZA 11/14 | 80.00 | N |
| 085606 | 11-14-2018 | | 38832 | EDUPHORIA INCORPO | 410-11-6321.00-800-911000 | C | Item Bank Renewal for 2018-1 | 4,508.45 | N |
| 085607 | 11-14-2018 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-999000 | C | PO FOR ELECTRICAL /SUPP | 234.79 | N |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR ELECTRICAL /SUPP | 26.81 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR ELECTRICAL /SUPP | 25.42 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR ELECTRICAL /SUPP | 55.88 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR ELECTRICAL /SUPP | 24.96 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR ELECTRICAL /SUPP | 132.95 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR ELECTRICAL /SUPP | 97.62 | |
| | | | | | | | **Check 085607 Total:** | **598.43** | |
| 085608 | 11-14-2018 | | 15486 | ENTERPRISE RENT-A- | 199-13-6411.00-800-911000 | C | PLTW Summit Trip | 399.65 | N |
| | | | | | 199-36-6411.00-001-999052 | | CHOIR | 138.40 | |
| | | | | | 199-36-6497.00-001-991000 | | STATE CROSS COUNTRY | 199.83 | |
| | | | | | | | **Check 085608 Total:** | **737.88** | |
| 085609 | 11-14-2018 | | 38403 | ERA ISD | 199-36-6499.00-001-991076 | C | PO Created by Req: 006345 | 300.00 | N |
| 085610 | 11-14-2018 | | 15100 | ESC REGION 11 | 199-34-6299.00-840-999000 | C | DRUG TESTING /PHYSICALS | 254.42 | N |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 55.00 | |
| | | | | | | | **Check 085610 Total:** | **309.42** | |
| 085611 | 11-14-2018 | | 41659 | FOLLETT SCHOOL SOL | 199-11-6399.00-107-925000 | C | BILINGUAL DICTIONARIES | 240.00 | N |
| 085612 | 11-14-2018 | | 41659 | FOLLETT SCHOOL SOL | 461-12-6399.00-107-999000 | C | BOOK FAIR PAYMENT | 4,955.34 | N |
| 085613 | 11-14-2018 | | 16420 | GAINESVILLE AUTO PA | 199-34-6399.00-840-999000 | C | BUS REPAIRS / MAINTENAN | 930.23 | N |
| | | | | | 199-51-6319.00-830-999000 | | OPEN PO FOR MAINTENANC | 112.24 | |
| | | | | | | | **Check 085613 Total:** | **1,042.47** | |
| 085614 | 11-14-2018 | | 16510 | GAINESVILLE GLASS S | 199-51-6319.00-830-999000 | C | MAINTENANCE P.O. | 385.00 | N |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE P.O. | 315.52 | |
| | | | | | | | **Check 085614 Total:** | **700.52** | |
| 085615 | 11-14-2018 | | 18373 | HEAVY DUTY BUS PAR | 199-34-6399.00-840-999000 | C | BUS REPAIRS | 279.99 | N |
| 085616 | 11-14-2018 | | 10029 | HOUGHTON MIFFLIN H | 199-11-6399.00-001-925000 | C | IOWA ASSESSMENT FORMS | 725.00 | N |
| 085617 | 11-14-2018 | | 10363 | HOUSTON LIVESTOCK | 865-00-2190.12-001-900000 | C | FFA ACTIVITY | 195.00 | N |
| 085618 | 11-14-2018 | | 10274 | LAREN R. HUDSON | 199-52-6219.00-999-999000 | C | SECURITY | 157.50 | N |
| 085619 | 11-14-2018 | | 19121 | HUNTER'S OIL DEPOT | 199-32-6399.00-999-999000 | C | OIL CHANGE - POLICE VEHI | 42.49 | N |
| 085620 | 11-14-2018 | | 10644 | JUNIOR LIBRARY GUIL | 199-12-6329.00-041-911000 | C | LIBRARY BOOKS | 385.70 | N |
| 085621 | 11-14-2018 | | 42960 | K. BRYANTS BBQ | 199-36-6497.00-001-991000 | C | FBALL PLAYOFF MEALS 1ST | 900.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085622 | 11-14-2018 | | 21125 | WILLIAM V. MACGILL & | 199-33-6399.00-101-999000 | C | MEDICAL SUPPLIES | 183.65 | N |
| 085623 | 11-14-2018 | | 21910 | METAL SALES | 199-51-6319.00-830-999000 | C | MATERIAL FOR MAINTENAN | 79.00 | N |
| 085624 | 11-14-2018 | | 21895 | HERITAGE SOCCER | 199-36-6499.00-001-991083 | C | ENTRY FEES | 325.00 | N |
| 085625 | 11-14-2018 | | 41985 | MIGHTY MUSIC PUBLIS | 199-36-6399.37-801-999050 | C | UIL Materials for Music Memor | 144.99 | N |
| 085626 | 11-14-2018 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-999000 | C | MAINTENANCE / SUPPLIES | 100.54 | N |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE / SUPPLIES | 540.62 | |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE / SUPPLIES | 11.03 | |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE / SUPPLIES | 19.17 | |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE / SUPPLIES | 225.43 | |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE / SUPPLIES | 25.90 | |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE / SUPPLIES | 22.85 | |
| | | | | | | | **Check 085626 Total:** | **945.54** | |
| 085627 | 11-14-2018 | | 42945 | NC3 | 199-13-6411.00-001-922000 | C | Instructor Training | 695.00 | N |
| 085628 | 11-14-2018 | | 23297 | NORTH TEXAS VINYL | 199-34-6399.00-840-999000 | C | MAINTENANCE /BUS REPAIR | 725.00 | N |
| 085629 | 11-14-2018 | | 39519 | NORTHWEST ISD | 199-13-6299.00-999-911051 | C | VISUAL ARTS CONFERENCE | 800.00 | N |
| 085630 | 11-14-2018 | | 23444 | OTC BRANDS INC | 199-11-6399.00-101-911014 | C | CHRISTMAS PROJECT | 232.61 | N |
| 085631 | 11-14-2018 | | 38817 | NCS PEARSON | 199-31-6399.00-804-923000 | C | TESTING MATERIAL | 120.00 | N |
| | | | | | 199-31-6399.00-804-923000 | | TESTING MATERIAL | 93.10 | |
| | | | | | | | **Check 085631 Total:** | **213.10** | |
| 085632 | 11-14-2018 | | 23997 | PITNEY BOWES GLOB | 199-41-6269.00-750-999000 | C | LEASED EQUIPMENT | 414.00 | N |
| 085633 | 11-14-2018 | | 24651 | QUILL CORP | 199-11-6399.00-104-911000 | C | SUPPLIES/STUDENT AWARD | 220.92 | N |
| | | | | | 199-11-6399.00-107-911000 | | SUPPLIES | 259.32 | |
| | | | | | 199-11-6399.00-107-911000 | | SUPPLIES | 75.29 | |
| | | | | | 199-11-6399.00-107-911000 | | SECOND GRADE DR. SEUSS | 109.98 | |
| | | | | | 199-51-6399.00-104-999000 | | BUILDING NEEDS | 231.96 | |
| | | | | | 199-51-6399.00-104-999000 | | BUILDING NEEDS | 185.34 | |
| | | | | | 461-11-6399.00-104-911000 | | SUPPLIES/STUDENT AWARD | 33.49 | |
| | | | | | 461-11-6399.00-104-911000 | | SUPPLIES/STUDENT AWARD | 92.67 | |
| | | | | | | | **Check 085633 Total:** | **1,208.97** | |
| 085634 | 11-14-2018 | | 24802 | RED RIVER FARM COO | 199-34-6319.00-840-999000 | C | FUEL | 13,613.75 | N |
| 085635 | 11-14-2018 | | 10739 | TERRY ROBERTSON | 199-52-6219.00-999-999000 | C | SECURITY | 157.50 | N |
| 085636 | 11-14-2018 | | 41297 | RUSH BUS CENTERS | 199-34-6399.02-840-999000 | C | CHILD SEATS | 195.00 | N |
| 085637 | 11-14-2018 | | 16169 | SAMUEL FRENCH | 199-36-6399.36-801-999050 | C | MAELSTROM ACTING | 220.45 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085638 | 11-14-2018 | | 39517 | SAN ANTONIO LIVEST | 865-00-2190.12-001-900000 | C | FFA ACTIVITY | 360.00 | N |
| 085639 | 11-14-2018 | | 25579 | SCHAD & PULTE WELD | 199-51-6319.00-830-999000 | C | MAINTENANCE MATERIALS | 12.00 | N |
| 085640 | 11-14-2018 | | 42958 | SLIDELL ISD | 199-36-6499.00-001-991076 | C | TOURNEY FEES | 325.00 | N |
| 085641 | 11-14-2018 | | 42957 | PAM SORRELL | 461-23-6399.00-041-999000 | C | A SORRELL FAMILY DONATI | 228.75 | N |
| 085642 | 11-14-2018 | | 42727 | SOUTHERN TIRE MAR | 199-51-6319.00-830-999000 | C | LABOR AND PARTS FOR MA | 20.00 | N |
| | | | | | 199-51-6319.00-830-999000 | | LABOR AND PARTS FOR MA | 223.40 | |
| | | | | | | | **Check 085642 Total:** | **243.40** | |
| 085643 | 11-14-2018 | | 39926 | SOUTHWESTERN EXP | 865-00-2190.12-001-900000 | C | FFA ACTIVITY | 740.00 | N |
| 085644 | 11-14-2018 | | 22638 | SWANK MOVIE LICENS | 199-12-6219.00-001-911000 | C | SITE LICENCE | 501.00 | N |
| 085645 | 11-14-2018 | | 39322 | TEXAS STAR EMBROID | 199-32-6399.00-999-999000 | C | EMBROIDER LOGO | 52.50 | N |
| | | | | | 199-32-6399.00-999-999000 | | EMBMROIDER LOGO | 22.74 | |
| | | | | | 199-32-6399.00-999-999000 | | EMBMROIDER LOGO | 20.50 | |
| | | | | | 199-36-6399.00-999-991073 | | EMBROIDER LOGO | 241.50 | |
| | | | | | | | **Check 085645 Total:** | **337.24** | |
| 085646 | 11-14-2018 | | 28421 | TMEA REGION II LOCA | 199-36-6412.00-001-999052 | C | CHOIR | 15.00 | N |
| 085647 | 11-14-2018 | | 40344 | U.S. SCHOOL SUPPLY | 461-11-6399.00-104-911000 | C | STUDENT INCENTIVES | 170.35 | N |
| 085648 | 11-14-2018 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.00-830-999000 | C | P.O FOR MAINT. UNIFORM | 144.34 | N |
| 085649 | 11-14-2018 | | 30239 | WESTERN PSYCHOLO | 199-31-6399.00-804-923000 | C | TESTING MATERIALS | 88.00 | N |
| 085650 | 11-14-2018 | | 39349 | WHATABURGER | 199-36-6412.00-001-991070 | C | Football Meals | 455.48 | N |
| 085651 | 11-14-2018 | | 40210 | ZIMMERER KOBOTA | 199-51-6319.00-830-999000 | C | PO FOR PARTS / MATERIALS | 17.79 | N |
| 085652 | 11-14-2018 | | 17283 | JIMMY GILLUM | 199-36-6219.00-001-991070 | C | OFFICIAL | 74.00 | N |
| 085653 | 11-26-2018 | | 38718 | SHELL FLEET MANAGE | 199-13-6411.00-800-911000 | C | FUEL - PLTW Summit Trip | 92.72 | N |
| | | | | | 199-36-6497.00-001-991000 | | FUEL REGIONAL CC OCT 22 | 76.05 | |
| | | | | | | | **Check 085653 Total:** | **168.77** | |
| 085654 | 11-26-2018 | | 41989 | CARD SERVICE CENTE | 199-11-6249.00-805-911036 | C | [UPS] AcerWarrantyRepair | 4.43 | N |
| | | | | | 199-11-6249.00-805-911036 | | [UPS] AcerWarrantyRepair | 11.58 | |
| | | | | | 199-36-6497.00-001-991000 | | MEALS & HOTEL STATE CC | 797.96 | |
| | | | | | 199-41-6411.00-701-999000 | | LEADERSHIP CONFERENCE | 690.00 | |
| | | | | | 199-41-6411.00-701-999000 | | HOTEL DEPOSIT TASA MIDW | 1,212.72 | |
| | | | | | 199-41-6411.02-750-999000 | | HOTEL - GRANT TRAVEL | 284.03 | |
| | | | | | | | **Check 085654 Total:** | **3,000.72** | |
| 085655 | 11-26-2018 | | 10098 | AT&T | 199-51-6258.08-101-999000 | C | MONTHLY PHONE | 47.09 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085656 | 11-27-2018 | | 41989 | CARD SERVICE CENTE | 199-11-6398.00-805-911036 | C | | 561.21 | N |
| | | | | | 199-11-6399.00-101-911000 | | SUPPLIES | 97.25 | |
| | | | | | 199-11-6399.00-101-911000 | | SUPPLIES | 234.90 | |
| | | | | | 199-11-6399.00-101-911014 | | SUPPLIES | 60.00 | |
| | | | | | 199-11-6399.00-101-911015 | | SUPPLIES | 75.00 | |
| | | | | | 199-11-6399.00-805-911036 | | SUPPLIES | 252.98 | |
| | | | | | 199-12-6399.00-001-911000 | | SUPPLIES | 134.58 | |
| | | | | | 199-13-6411.01-800-911000 | | PLTW Summit | 441.30 | |
| | | | | | 199-13-6411.01-800-911000 | | PLTW Summit | 441.30 | |
| | | | | | 199-13-6411.01-800-911000 | | PLTW Summit | 441.30 | |
| | | | | | 199-31-6399.00-041-999000 | | SUPPLIES | 98.39 | |
| | | | | | 199-32-6399.00-999-999000 | | UNIFORMS 5 OFFICERS | 1,364.85 | |
| | | | | | 199-32-6399.00-999-999000 | | UNIFORMS 5 OFFICERS | 787.22 | |
| | | | | | 199-32-6399.00-999-999000 | | UNIFORMS 5 OFFICERS | 83.96 | |
| | | | | | 199-32-6399.00-999-999000 | | UNIFORMS 5 OFFICERS | 661.34 | |
| | | | | | 199-36-6329.36-801-999050 | | SUPPLIES | 297.66 | |
| | | | | | 199-36-6399.00-001-999059 | | SUPPLIES | 234.81 | |
| | | | | | 199-41-6399.00-750-999000 | | | 128.82 | |
| | | | | | 289-11-6411.02-999-911000 | | E3 Advisory Council Meeting | 95.04 | |
| | | | | | 289-11-6411.02-999-911000 | | E3 Advisory Council Meeting | 91.39 | |
| | | | | | 289-11-6411.02-999-911000 | | E3 Advisory Council Meeting | 386.40 | |
| | | | | | 289-11-6411.02-999-911000 | | E3 Advisory Council Meeting | 386.40 | |
| | | | | | 461-11-6399.00-101-911000 | | SUPPLILES | 78.92 | |
| | | | | | | | **Check 085656 Total:** | **7,435.02** | |
| 085657 | 11-28-2018 | | 42947 | EMBASSY SUITES INDI | 289-11-6411.02-999-911000 | C | HOTEL | 358.02 | N |
| 085658 | 11-28-2018 | | 39469 | JIMBO'S PIZZA | 199-36-6412.36-801-999056 | C | GJHS OAP lunch | 77.82 | N |
| 085659 | 11-29-2018 | | 42828 | ADAMS EXTERMINATI | 199-51-6319.00-830-999000 | C | YEARLY PEST CONTROL | 65.00 | N |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 16.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | | | **Check 085659 Total:** | **431.00** | |
| 085660 | 11-29-2018 | | 41085 | HUDL | 199-36-6399.00-001-991071 | C | Basketball Hudl Equipment | 750.00 | N |
| | | | | | 199-36-6399.00-001-991071 | | Basketball Hudl Equipment | 750.00 | |
| | | | | | | | **Check 085660 Total:** | **1,500.00** | |
| 085661 | 11-29-2018 | | 10208 | AIM FOR SUCCESS, IN | 199-33-6219.00-104-999000 | C | ABSTINENCE PROGRAM | 1,560.80 | N |
| 085662 | 11-29-2018 | | 10406 | AMAZON CAPITAL SER | 199-11-6399.00-001-911022 | C | SUPPLIES FOR SPANISH DE | 94.81 | N |
| | | | | | 199-11-6399.00-001-922000 | | CTE Engineering Class | 536.83 | |
| | | | | | 199-11-6399.00-107-911000 | | INSTRUCTIONAL | 159.80 | |
| | | | | | 199-41-6399.00-730-999000 | | OFFICEC SUPPLIES | 65.63 | |
| | | | | | 199-41-6399.00-750-999000 | | OFFICEC SUPPLIES | 59.30 | |
| | | | | | 199-41-6399.01-750-999000 | | video storage equipment | 256.87 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 211-11-6399.00-200-924000 | | SUPPLIES ST MARY'S | 238.82 | |
| | 11-29-2018 | 0010122018 | 10406 | AMAZON CAPITAL SER | 224-11-6399.01-999-923000 | M | REFUND | -29.99 | |
| | 11-29-2018 | | 10406 | AMAZON CAPITAL SER | 289-11-6399.02-999-911000 | C | Professional Development Boo | 2,148.10 | |
| | | | | | 461-11-6399.00-107-911000 | | SPOT SHOP | 124.74 | |
| | | | | | 461-11-6399.00-107-911000 | | SPOT SHOP | 26.48 | |
| | | | | | | | **Check 085662 Total:** | **3,681.39** | |
| 085663 | 11-29-2018 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-999-999000 | C | CHAIRS FOR NEW BUILDING | 366.01 | N |
| 085664 | 11-29-2018 | | 10023 | ARAMARK DALLAS LO | 240-35-6299.00-001-999000 | C | CONTRACTED SERVICES | 41,059.24 | N |
| | | | | | 240-35-6299.00-041-999000 | | CONTRACTED SERVICES | 27,931.33 | |
| | | | | | 240-35-6299.00-101-999000 | | CONTRACTED SERVICES | 37,957.55 | |
| | | | | | 240-35-6299.00-104-999000 | | CONTRACTED SERVICES | 29,051.15 | |
| | | | | | 240-35-6299.00-107-999000 | | CONTRACTED SERVICES | 47,585.34 | |
| | | | | | 240-35-6299.00-999-999000 | | CONTRACTED SERVICES | 4,694.88 | |
| | | | | | 240-35-6299.08-101-999000 | | CONTRACTED SERVICES | 4,760.40 | |
| | 11-29-2018 | 0000000039 | 10023 | ARAMARK DALLAS LO | 240-35-6344.00-999-999000 | M | COMMODITY | -21,995.90 | |
| | | | | | | | **Check 085664 Total:** | **171,043.99** | |
| 085665 | 11-29-2018 | | 10098 | AT&T | 199-51-6258.08-101-999000 | C | MONTHLY PHONE | 5,857.53 | N |
| 085666 | 11-29-2018 | | 10061 | AT&T LONG DISTANCE | 199-51-6258.00-830-999000 | C | MTHLY LONG DISTANCE | 184.05 | N |
| 085667 | 11-29-2018 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 1,660.58 | N |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 450.29 | |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 212.12 | |
| | | | | | 199-51-6256.08-101-999000 | | MTHLY NATURAL GAS | 104.98 | |
| | | | | | | | **Check 085667 Total:** | **2,427.97** | |
| 085668 | 11-29-2018 | | 10062 | ATSSB REGION BAND | 199-36-6412.00-001-999051 | C | HIGH SCHOOL REGION AUD | 415.00 | N |
| 085669 | 11-29-2018 | | 39279 | B & H PHOTO | 199-41-6399.01-750-999000 | C | video equipment | 1,480.43 | N |
| 085670 | 11-29-2018 | | 10961 | BSN SPORTS | 199-36-6399.00-001-991070 | C | Game Uniforms FOOTBALL | 4,238.25 | N |
| | | | | | 199-36-6399.00-001-991076 | | Equipment & Supplies | 3,835.13 | |
| | | | | | | | **Check 085670 Total:** | **8,073.38** | |
| 085671 | 11-29-2018 | | 42933 | CALDWELL COUNTRY | 199-32-6631.00-999-999000 | C | SUBURBANS & POLICE TAH | 31,995.00 | N |
| | | | | | 199-51-6631.00-830-999000 | | SUBURBANS & POLICE TAH | 39,475.00 | |
| | | | | | | | **Check 085671 Total:** | **71,470.00** | |
| 085672 | 11-29-2018 | | 10509 | CDW GOVERNMENT IN | 199-11-6398.00-805-911036 | C | printers | 874.80 | N |
| | | | | | 199-11-6398.00-805-911036 | | [Lee] DigitalSignPlayer | 60.68 | |
| | | | | | 199-11-6398.00-805-911036 | | [Lee] DigitalSignPlayer | 185.07 | |
| | | | | | | | **Check 085672 Total:** | **1,120.55** | |
| 085673 | 11-29-2018 | | 12916 | CHAMBER OF COMME | 199-11-6399.00-107-911000 | C | 2018 CHRISTMAS PARADE | 20.00 | N |
| 085674 | 11-29-2018 | | 42860 | CHICKEN EXPRESS | 199-36-6412.00-001-991071 | C | MEALS | 236.25 | N |
| 085675 | 11-29-2018 | | 42874 | JEFFREY CHRISTENSE | 199-36-6399.00-001-999051 | C | UNIFORM TRANSPORTATIO | 2,300.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085676 | 11-29-2018 | | 10382 | CICI'S PIZZA - GAINES | 199-36-6412.00-001-991055 | C | MEALS FOR JV CHEER | 45.50 | N |
| 085677 | 11-29-2018 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 10,844.01 | N |
| 085678 | 11-29-2018 | | 41576 | COMMUNICATION CON | 199-11-6219.01-805-911000 | C | [GHS] Bell System Repair | 4,271.50 | N |
| 085679 | 11-29-2018 | | 42228 | ANCIL BLAKE CRUTSIN | 199-36-6411.01-001-991000 | C | DIST 4 ALL DIST FB MTG | 93.74 | N |
| 085680 | 11-29-2018 | | 42970 | DAIRY QUEEN - BOWIE | 199-36-6412.00-001-991078 | C | Volleyball Meals 9/7 Bowie | 257.57 | N |
| 085681 | 11-29-2018 | | 42822 | DEL-MAX RESTAURAN | 199-51-6249.00-830-999000 | C | EQUIPMENT FOR KITCHEN | 510.53 | N |
| 085682 | 11-29-2018 | | 14385 | DEMCO | 199-12-6399.00-041-911000 | C | LIBRARY SUPPLIES | 218.92 | N |
| 085683* | 11-29-2018 | | 42919 | DOMINOS - GAINESVIL | 199-36-6412.36-801-999056 | C | UIL Virtual Meet - GHS | 59.00 | N |
| | | | | | 199-41-6499.00-701-999000 | | LUNCH | 93.99 | |
| | | | | | 199-41-6499.00-701-999000 | | PIZZA | 95.99 | |
| | | | | | 461-11-6399.00-107-911000 | | PIZZA PARTIES | 128.00 | |
| | 12-06-2018 | | 42919 | DOMINOS - GAINESVIL | 199-36-6412.36-801-999056 | D | INC | -59.00 | |
| | | | | | 199-41-6499.00-701-999000 | | INC | -93.99 | |
| | | | | | 199-41-6499.00-701-999000 | | INC | -95.99 | |
| | | | | | 461-11-6399.00-107-911000 | | INC | -128.00 | |
| | | | | | | | **Check 085683 Total:** | **.00** | |
| 085684 | 11-29-2018 | | 41258 | EDUCATIONAL SERVIC | 199-11-6249.00-805-911036 | C | [SpEd] iPad/Chromebook repai | 120.00 | N |
| 085685 | 11-29-2018 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-999000 | C | PO FOR ELECTRICAL /SUPP | 94.09 | N |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR ELECTRICAL /SUPP | 398.03 | |
| | | | | | | | **Check 085685 Total:** | **492.12** | |
| 085686 | 11-29-2018 | | 11283 | ENDERBY GAS | 199-34-6319.00-840-999000 | C | FUEL | 25.65 | N |
| 085687 | 11-29-2018 | | 15486 | ENTERPRISE RENT-A- | 199-36-6411.00-001-999052 | C | CHOIR TRAVEL TO GUNTER | 45.03 | N |
| | | | | | 199-36-6494.00-001-991055 | | JV CHEER TRAVEL TO FOOT | 90.13 | |
| | | | | | 199-41-6411.02-750-999000 | | GPA ANNUAL CONF | 315.52 | |
| | | | | | | | **Check 085687 Total:** | **450.68** | |
| 085688 | 11-29-2018 | | 15100 | ESC REGION 11 | 199-13-6411.00-101-911000 | C | TRAINING | 45.00 | N |
| | | | | | 199-13-6411.00-101-911000 | | TRAINING | 45.00 | |
| | | | | | 199-13-6411.00-101-911000 | | TRAINING | 45.00 | |
| | | | | | 199-21-6239.00-800-911000 | | Curriculum Department | 10.00 | |
| | | | | | | | **Check 085688 Total:** | **145.00** | |
| 085689 | 11-29-2018 | | 40282 | FOUR FEATHERS ALA | 199-51-6219.00-830-999000 | C | DISTRICTALARM MONITORI | 730.00 | N |
| | | | | | 199-51-6219.00-830-999000 | | DISTRICTALARM MONITORI | 494.95 | |
| | | | | | 199-51-6219.08-101-999000 | | DISTRICTALARM MONITORI | 71.90 | |
| | | | | | 199-51-6219.08-101-999000 | | DISTRICTALARM MONITORI | 55.00 | |
| | | | | | 199-51-6249.00-830-999000 | | INSTALATION OF SURGE PR | 4,317.13 | |
| | | | | | 199-51-6249.00-830-999000 | | MAINTENANCE AND REPAIR | 212.50 | |
| | | | | | 199-51-6249.00-830-999000 | | MAINTENANCE AND REPAIR | 414.15 | |
| | | | | | 199-51-6249.00-830-999000 | | MAINTENANCE AND REPAIR | 327.50 | |
| | | | | | | | **Check 085689 Total:** | **6,623.13** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085690 | 11-29-2018 | | 16660 | GAINESVILLE PRINTIN | 199-11-6399.00-101-911000 | C | ENVELOPES | 129.25 | N |
| | | | | | 199-11-6399.00-104-911000 | | RETURN ADDRESS ENVELO | 166.15 | |
| | | | | | | | **Check 085690 Total:** | **295.40** | |
| 085691 | 11-29-2018 | | 42949 | HANGSAFE HOOKS | 199-51-6249.00-104-999000 | C | STORAGE HANGERS FOR S | 276.00 | N |
| 085692 | 11-29-2018 | | 18684 | HEXCO INC | 199-36-6399.36-801-999050 | C | UIL Practice Materials | 270.50 | N |
| 085693 | 11-29-2018 | | 42302 | HOLIDAY FORD | 199-11-6399.01-001-922000 | C | CTE Truck Maintenance | 186.64 | N |
| 085694* | 11-29-2018 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 47.00 | N |
| | 01-24-2019 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | D | dollar amt changed | -47.00 | |
| | | | | | | | **Check 085694 Total:** | **.00** | |
| 085695 | 11-29-2018 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-999000 | C | BACKGROUND CHECK | 94.00 | N |
| 085696 | 11-29-2018 | | 39469 | JIMBO'S PIZZA | 199-36-6412.36-801-999056 | C | GJHS OAP lunch | 77.82 | N |
| 085697 | 11-29-2018 | | 40604 | JONES SCHOOL SUPP | 461-23-6399.00-001-999000 | C | ATTENDANCE CONTEST PRI | 642.58 | N |
| 085698 | 11-29-2018 | | 42602 | JEFF KOROLY | 199-13-6411.00-800-911000 | C | PLTW SUMMIT | 26.00 | N |
| 085699 | 11-29-2018 | | 20591 | LAKESHORE | 199-11-6399.00-999-999000 | C | PRE-K FURNITURE NEEDS | 5,876.70 | N |
| 085700 | 11-29-2018 | | 16888 | PEGGY LOPEZ | 199-41-6411.00-730-999000 | C | ESC TEAM WORKDAY | 80.88 | N |
| 085701 | 11-29-2018 | | 21125 | WILLIAM V. MACGILL & | 199-33-6399.00-107-999000 | C | NURSE SUPPLIES | 2,095.53 | N |
| 085702 | 11-29-2018 | | 38884 | MELODY HOUSE | 461-11-6399.00-101-911000 | C | PAYMENT FOR CONCERT | 1,400.00 | N |
| 085703 | 11-29-2018 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-999000 | C | MAINTENANCE / SUPPLIES | 9.32 | N |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE / SUPPLIES | 325.92 | |
| | | | | | | | **Check 085703 Total:** | **335.24** | |
| 085704 | 11-29-2018 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 1,013.22 | N |
| | | | | | 199-00-5931.00-000-900000 | | SHARS | 394.57 | |
| | | | | | | | **Check 085704 Total:** | **1,407.79** | |
| 085705 | 11-29-2018 | | 41392 | AME168 INC DBA NAPA | 199-34-6399.01-840-999000 | C | P.O. FOR TOOLS | 7.96 | N |
| 085706 | 11-29-2018 | | 42536 | LORI D NIXON | 199-13-6411.00-800-911000 | C | PLTW SUMMIT | 26.00 | N |
| 085707 | 11-29-2018 | | 11673 | NTBOA | 199-36-6219.00-001-991071 | C | 2018-19 SEASON SCRIMMAG | 75.00 | N |
| | | | | | 199-36-6219.00-001-991076 | | 2018-19 SEASON SCRIMMAG | 75.00 | |
| | | | | | | | **Check 085707 Total:** | **150.00** | |
| 085708 | 11-29-2018 | | 23444 | OTC BRANDS INC | 461-11-6399.00-101-911000 | C | HERO STORE PRIZES | 306.53 | N |
| 085709 | 11-29-2018 | | 38817 | NCS PEARSON | 199-31-6399.00-804-923000 | C | TESTING MATERIALS | 54.00 | N |
| 085710 | 11-29-2018 | | 24100 | PITNEY BOWES, INC. | 199-51-6249.00-830-999000 | C | RECIEVE & DELIVER SOFTW | 657.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085711 | 11-29-2018 | | 42971 | PLURALSIGHT LLC | 199-11-6398.00-805-911035 | C | [Tech Dept] Online PD | 898.00 | N |
| 085712 | 11-29-2018 | | 10578 | PRESTIGE PORTABLE | 498-11-6399.01-104-911000 | C | LEEPER LAKE | 400.00 | N |
| 085713 | 11-29-2018 | | 24651 | QUILL CORP | 199-11-6399.00-107-911000 | C | OFFICE SUPPLIES | 129.45 | N |
| | | | | | 199-11-6399.00-107-911000 | | OFFICE SUPPLIES | 31.87 | |
| | | | | | | | **Check 085713 Total:** | **161.32** | |
| 085714 | 11-29-2018 | | 10507 | AMBER RAINS | 199-23-6411.01-001-999000 | C | ADMIN ON DUTY | 44.80 | N |
| | | | | | 199-23-6411.01-001-999000 | | ADMIN ON DUTY | 39.70 | |
| | | | | | | | **Check 085714 Total:** | **84.50** | |
| 085715 | 11-29-2018 | | 42954 | RESIDENCE INN | 199-13-6411.00-001-922000 | C | motel room | 562.85 | N |
| 085716 | 11-29-2018 | | 25439 | SAMS CLUB DIRECT | 199-11-6399.01-999-911000 | C | MEMBERSHIP FEE/SERV FE | 60.00 | N |
| | | | | | 199-11-6399.01-999-911000 | | MEMBERSHIP FEE/SERV FE | 50.00 | |
| | | | | | 199-11-6399.02-999-911000 | | Classroom PLTW Supplies | 63.56 | |
| | | | | | 199-11-6399.02-999-911000 | | Classroom PLTW Supplies | 31.92 | |
| | | | | | 199-36-6399.00-001-999098 | | SUPPLIES FOR VET MED | 160.39 | |
| | | | | | 199-36-6412.36-801-999056 | | Breakfast for Congress Debate | 61.46 | |
| | | | | | | | **Check 085716 Total:** | **427.33** | |
| 085717 | 11-29-2018 | | 39444 | SCHOLASTIC BOOK CL | 461-12-6399.00-041-999000 | C | BOOK FAIR PAYMENT | 1,093.79 | N |
| 085718 | 11-29-2018 | | 25840 | SCHOOL SPECIALTY | 199-11-6399.00-104-911053 | C | ART SUPPLIES | 154.74 | N |
| 085719 | 11-29-2018 | | 26230 | SHERWIN WILLIAMS | 199-51-6319.00-830-999000 | C | SUPPLIES FOR MAINTENAN | 48.57 | N |
| 085720 | 11-29-2018 | | 26638 | SMOKEHOUSE | 461-23-6399.00-041-999000 | C | GJH CHRISTMAS PARTY ME | 171.84 | N |
| 085721 | 11-29-2018 | | 12606 | SOUTHERN PRIDE PRI | 199-36-6399.00-001-991079 | C | Travel Gear | 500.00 | N |
| 085722 | 11-29-2018 | | 27200 | STATE THEATRE | 199-11-6399.00-101-911015 | C | THEATRE RENTAL | 170.00 | N |
| 085723 | 11-29-2018 | | 38851 | DAVID M STEVENSON | 199-11-6219.00-804-923000 | C | CONTRACTED LSSP SERVIC | 2,500.00 | N |
| 085724 | 11-29-2018 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-999000 | C | TASA SUPT ACADEMY | 329.77 | N |
| 085725 | 11-29-2018 | | 10809 | SUDDENLINK | 199-51-6258.00-830-999000 | C | CABLE BOXES AT LOCATION | 5.33 | N |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 2.67 | |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 9.32 | |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 13.07 | |
| | | | | | | | **Check 085725 Total:** | **30.39** | |
| 085726 | 11-29-2018 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | C | BUS REPAIRS | 415.84 | N |
| | | | | | 199-34-6249.00-840-999000 | | BUS REPAIRS | 22.90 | |
| | | | | | | | **Check 085726 Total:** | **438.74** | |
| 085727 | 11-29-2018 | | 27897 | TASB INC | 199-41-6499.00-702-999000 | C | ANNUAL MEMBERSHIP | 5,463.45 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085728 | 11-29-2018 | | 27911 | TASBO | 199-41-6499.00-730-999000 | C | TASBO MEMBERSHIP | 135.00 | N |
| | | | | | 199-41-6499.00-750-999000 | | TASBO MEMBERSHIP | 135.00 | |
| | | | | | | | **Check 085728 Total:** | **270.00** | |
| 085729 | 11-29-2018 | | 28124 | TEPSA | 199-23-6499.00-107-999000 | C | MEMBERSHIP RENEWAL | 259.00 | N |
| 085730 | 11-29-2018 | | 28138 | ZACHARY TERRY | 199-13-6411.00-001-922000 | C | TRAINING | 145.00 | N |
| 085731 | 11-29-2018 | | 42218 | TEXAS HIGH SCHOOL | 199-36-6499.00-001-991089 | C | ENTRY FEES | 360.00 | N |
| 085732 | 11-29-2018 | | 39142 | TLC HARDWARE INC. | 199-51-6319.00-830-999000 | C | SUPPLIES FOR MAINTENAN | 22.13 | N |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 11.12 | |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 16.87 | |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 35.98 | |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 21.94 | |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 5.56 | |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 14.99 | |
| | | | | | | | **Check 085732 Total:** | **128.59** | |
| 085733 | 11-29-2018 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.00-830-999000 | C | P.O FOR MAINT. UNIFORM | 582.54 | N |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINT. UNIFORM | 126.64 | |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINT. UNIFORM | 119.91 | |
| | | | | | | | **Check 085733 Total:** | **829.09** | |
| 085734 | 11-29-2018 | | 42926 | UNITED AG & TURF | 244-11-6399.00-001-922000 | C | CTE Ag | 4,890.00 | N |
| 085735 | 11-29-2018 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | C | CUSTODIAL SUPPLIES 11/18 | 55.45 | N |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES 11/18 | 137.74 | |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES 11/18 | 59.06 | |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES 11/18 | 2,019.76 | |
| | | | | | | | **Check 085735 Total:** | **2,272.01** | |
| 085736 | 11-29-2018 | | 42367 | WESTIN GALLERIA DA | 199-31-6411.00-804-923000 | C | ROOMS FOR SWEP CONFER | 867.64 | N |
| 085737 | 11-29-2018 | | 10783 | WORKERS' COMP SOL | 199-23-6143.00-999-999000 | C | WORKMANS COMP INS | 7,058.11 | N |
| 085740 | 12-06-2018 | | 10061 | AT&T LONG DISTANCE | 199-51-6258.00-830-999000 | C | MTHLY LONG DISTANCE | 820.16 | N |
| 085741 | 12-06-2018 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 492.29 | N |
| 085742 | 12-06-2018 | | 10062 | ATSSB - REGION 2 | 199-36-6412.00-041-999051 | C | ADDITIONAL STUDENTS | 28.00 | N |
| 085743 | 12-06-2018 | | 11074 | AUBREY HIGH SCHOO | 199-36-6499.36-801-999050 | C | Aubrey UIL Meet | 1,045.00 | N |
| 085744 | 12-06-2018 | | 42964 | BIG HAT PARTY | 199-36-6497.00-001-991000 | C | PLAYOFF CHARTER ROUND | 6,900.00 | N |
| 085745 | 12-06-2018 | | 41940 | BLACKBOARDS INC | 199-11-6398.00-805-911035 | C | [PR] Website,Call out,AppRene | 5,530.94 | N |
| 085746 | 12-06-2018 | | 10961 | BSN SPORTS | 199-36-6399.00-001-991083 | C | Uniforms | 2,022.30 | N |
| | | | | | 199-36-6399.00-001-991089 | | Fishing Uniforms | 4,437.85 | |
| | | | | | 199-36-6399.00-041-991070 | | Equipment & Supplies | 5,000.01 | |
| | | | | | 199-36-6399.00-041-991076 | | JH Girls Basketballs | 375.25 | |
| | | | | | 199-36-6399.00-041-991086 | | JH Equipment & Supplies | 1,910.38 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-36-6639.00-001-991000 | | Soccer Weather Safety Shelter | 8,782.33 | |
| | | | | | 461-36-6399.00-001-999000 | | JH Girls Equipment | 2,000.00 | |
| | | | | | | | **Check 085746 Total:** | **24,528.12** | |
| 085747 | 12-06-2018 | | 40778 | GARY CALHOUN | 199-36-6219.00-041-991076 | C | OFFICIAL | 40.00 | N |
| | | | | | 199-36-6219.00-041-991076 | | GAME WORKER | 30.00 | |
| | | | | | | | **Check 085747 Total:** | **70.00** | |
| 085748 | 12-06-2018 | | 10509 | CDW GOVERNMENT IN | 199-41-6399.00-701-999000 | C | TONER CARTRIDGES | 694.35 | N |
| 085749 | 12-06-2018 | | 10614 | CHICKEN EXPRESS | 199-36-6412.00-001-991071 | C | MEALS | 156.00 | N |
| 085750 | 12-06-2018 | | 42860 | CHICKEN EXPRESS | 199-36-6412.00-001-991071 | C | MEALS | 89.85 | N |
| 085751 | 12-06-2018 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 26.25 | N |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 27.17 | |
| | | | | | | | **Check 085751 Total:** | **53.42** | |
| 085752 | 12-06-2018 | | 42967 | GARY COCHRAN | 199-36-6219.00-001-991070 | C | OFFICIAL | 130.00 | N |
| 085753 | 12-06-2018 | | 13548 | COOPER'S COPIES PRI | 199-32-6399.00-999-999000 | C | CUSTOM WRAPPING | 1,720.00 | N |
| 085754 | 12-06-2018 | | 42228 | ANCIL BLAKE CRUTSIN | 199-36-6411.01-001-991000 | C | SANGER JV BOYS BB TOUR | 74.12 | N |
| 085755 | 12-06-2018 | | 13975 | DAIRY QUEEN | 199-36-6412.00-001-991071 | C | MEALS | 110.00 | N |
| 085756 | 12-06-2018 | | 42970 | DAIRY QUEEN - BOWIE | 199-36-6412.00-001-991071 | C | MEALS | 53.64 | N |
| 085757 | 12-06-2018 | | 40418 | EDWARD LYNN DICKE | 199-36-6219.00-001-991070 | C | OFFICIAL | 70.00 | N |
| 085758 | 12-06-2018 | | 42986 | DISA GLOBAL SOLUTI | 199-11-6219.00-999-924000 | C | STUDENT DRUG TESTING | 1,100.00 | N |
| 085759 | 12-06-2018 | | 42919 | DOMINOS - GAINESVIL | 199-36-6412.00-001-991071 | C | Boys Basketball Food Away | 130.00 | N |
| | | | | | 199-36-6412.36-801-999056 | | MEAL | 59.00 | |
| | | | | | 199-41-6499.00-701-999000 | | LUNCH | 95.99 | |
| | | | | | 461-12-6399.00-107-999000 | | MEAL | 128.00 | |
| | | | | | | | **Check 085759 Total:** | **412.99** | |
| 085760 | 12-06-2018 | | 14770 | DUSTIN OFFICE SCHO | 199-11-6249.00-001-911000 | C | MAINT/LEASE COPY MCHS | 142.94 | N |
| | | | | | 199-11-6249.00-001-911000 | | MAINT/LEASE COPY MCHS | 1,254.08 | |
| | | | | | 199-11-6249.00-041-911000 | | MAINT/LEASE COPY MCHS | 769.20 | |
| | | | | | 199-11-6249.00-104-911000 | | MAINT/LEASE COPY MCHS | 848.65 | |
| | | | | | 199-11-6249.00-107-911000 | | MAINT/LEASE COPY MCHS | 1,301.36 | |
| | | | | | 199-11-6249.00-999-911000 | | MAINT/LEASE COPY MCHS | 1,084.20 | |
| | | | | | 199-11-6249.00-999-911000 | | MAINT/LEASE COPY MCHS | 162.31 | |
| | | | | | 199-11-6249.08-101-911000 | | MAINT/LEASE COPY MCHS | 142.94 | |
| | | | | | 199-11-6249.08-101-911000 | | MAINT/LEASE COPY MCHS | 1,101.05 | |
| | | | | | 199-11-6249.08-101-911000 | | MAINT/LEASE COPY MCHS | 128.21 | |
| | | | | | 199-11-6249.08-101-911000 | | MAINT/LEASE COPY MCHS | 1.02 | |
| | | | | | 199-41-6249.00-750-999000 | | MAINT/LEASE COPY MCHS | 361.44 | |
| | | | | | 199-41-6249.00-750-999000 | | MAINT/LEASE COPY MCHS | 366.78 | |
| | | | | | | | **Check 085760 Total:** | **7,664.18** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085761 | 12-06-2018 | | 40652 | EASY PERMIT POSTAG | 199-23-6499.01-001-999000 | C | POSTAGE METER | 2,143.65 | N |
| 085762 | 12-06-2018 | | 41897 | EIKON CONSULTANT G | 199-81-6629.00-840-999000 | C | CONSULTING FEES | 2,500.00 | N |
| | | | | | 199-81-6629.01-001-999000 | | CONSULTING FEES | 960.00 | |
| | | | | | | | **Check 085762 Total:** | **3,460.00** | |
| 085763 | 12-06-2018 | | 11283 | ENDERBY GAS | 199-34-6319.00-840-999000 | C | FUEL | 25.93 | N |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 20.21 | |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 34.07 | |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINTENANCE FUE | 74.24 | |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINTENANCE FUE | 35.00 | |
| | | | | | | | **Check 085763 Total:** | **189.45** | |
| 085764 | 12-06-2018 | | 42979 | MICHAEL ERGER | 199-36-6219.00-001-991071 | C | OFFICIAL | 95.00 | N |
| 085765 | 12-06-2018 | | 15100 | ESC REGION 11 | 199-34-6299.00-840-999000 | C | DRUG TESTING /PHYSICALS | 78.00 | N |
| 085766 | 12-06-2018 | | 40304 | NELSON ESPINOZA | 199-36-6219.00-041-991071 | C | OFFICIAL | 90.00 | N |
| 085767 | 12-06-2018 | | 15887 | FIRST STATE BANK | 199-11-6399.00-107-911000 | C | PETTY CASH | 48.11 | N |
| | | | | | 199-11-6499.00-107-911000 | | PETTY CASH | 128.85 | |
| | | | | | 461-11-6399.00-107-911000 | | PETTY CASH | 11.04 | |
| | | | | | | | **Check 085767 Total:** | **188.00** | |
| 085768 | 12-06-2018 | | 40282 | FOUR FEATHERS ALA | 199-51-6219.00-830-999000 | C | DISTRICTALARM MONITORI | 680.00 | N |
| 085769 | 12-06-2018 | | 42855 | KYLEI FRITZ | 199-36-6219.00-001-991078 | C | OFFICIAL | 40.00 | N |
| | | | | | 199-36-6219.00-001-991078 | | OFFICIAL | 100.00 | |
| | | | | | | | **Check 085769 Total:** | **140.00** | |
| 085770 | 12-06-2018 | | 42955 | FULL SOURCE LLC | 461-36-6399.01-001-999000 | C | HATS FOR BAND | 238.57 | N |
| 085771* | 12-06-2018 | | 16420 | GAINESVILLE AUTO PA | 244-11-6399.00-001-922000 | C | heavy duty floor jack | 566.52 | N |
| | 12-10-2018 | | 16420 | GAINESVILLE AUTO PA | 244-11-6399.00-001-922000 | D | INC VENDOR | -566.52 | |
| | | | | | | | **Check 085771 Total:** | **.00** | |
| 085772 | 12-06-2018 | | 16720 | GAINESVILLE SHEET M | 199-51-6319.00-830-999000 | C | MAINTENANCE PARTS | 80.00 | N |
| 085773 | 12-06-2018 | | 40519 | GRAHAM TRUCK TIRE | 199-34-6311.21-840-999000 | C | BUS TIRES | 60.00 | N |
| | | | | | 199-34-6311.21-840-999000 | | BUS TIRES | 695.00 | |
| | | | | | 199-34-6311.21-840-999000 | | BUS TIRES | 635.00 | |
| | | | | | 199-34-6311.21-840-999000 | | BUS TIRES | 815.00 | |
| | | | | | 199-34-6311.21-840-999000 | | BUS TIRES | 695.00 | |
| | | | | | 199-34-6311.21-840-999000 | | BUS TIRES | 120.00 | |
| | | | | | 199-34-6311.21-840-999000 | | BUS TIRES | 81.00 | |
| | | | | | 199-34-6311.21-840-999000 | | BUS TIRES | 60.00 | |
| | 12-06-2018 | 0000085149 | 40519 | GRAHAM TRUCK TIRE | 199-34-6311.21-840-999000 | M | RET | -234.00 | |
| | | | | | | | **Check 085773 Total:** | **2,927.00** | |
| 085774 | 12-06-2018 | | 42305 | GRANT CONNECTIONS | 199-41-6499.02-750-999000 | C | Grant News and Alerts | 75.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085775 | 12-06-2018 | | 41185 | KEVIN HAGEMANN | 199-36-6219.00-041-991071 | C | OFFICIAL | 90.00 | N |
| | | | | | 199-36-6219.00-041-991071 | | OFFICIAL | 120.00 | |
| | | | | | | | **Check 085775 Total:** | **210.00** | |
| 085776 | 12-06-2018 | | 39996 | MARK HARDESTY | 199-36-6219.00-001-991076 | C | OFFICIAL | 115.00 | N |
| 085777 | 12-06-2018 | | 42053 | WILLIAM HARDY | 199-36-6219.00-001-991076 | C | OFFICIAL | 165.00 | N |
| 085778 | 12-06-2018 | | 42963 | DEION HARRIS | 199-36-6219.00-041-991071 | C | OFFICIAL | 127.77 | N |
| 085779 | 12-06-2018 | | 18849 | HOME DEPOT | 199-34-6399.00-840-999000 | C | OPEN FOR | 82.89 | N |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINTENANCE | 1,364.65 | |
| | | | | | | | **Check 085779 Total:** | **1,447.54** | |
| 085780 | 12-06-2018 | | 42983 | JAMES HUMMEL JR | 199-36-6219.00-001-991076 | C | OFFICIAL | 115.00 | N |
| 085781 | 12-06-2018 | | 20022 | CHRIS KADEN | 199-36-6219.00-041-991071 | C | OFFICIAL | 100.00 | N |
| 085782 | 12-06-2018 | | 42669 | KIMBALL MIDWEST | 199-34-6399.00-840-999000 | C | TRANSPORTATION SUPPLIE | 107.24 | N |
| | | | | | 199-34-6399.00-840-999000 | | TRANSPORTATION SUPPLIE | 158.00 | |
| | | | | | | | **Check 085782 Total:** | **265.24** | |
| 085783 | 12-06-2018 | | 42869 | DOUGLAS LEGROS | 199-36-6219.00-001-991078 | C | OFFICIAL | 115.00 | N |
| 085784 | 12-06-2018 | | 20803 | LENNOX INDUSTRIES I | 199-51-6319.00-830-999000 | C | A /C MAINTENANCE / PARTS | 330.35 | N |
| | | | | | 199-51-6319.00-830-999000 | | A /C MAINTENANCE / PARTS | 22.54 | |
| | | | | | 199-51-6319.00-830-999000 | | A /C MAINTENANCE / PARTS | 286.86 | |
| | | | | | | | **Check 085784 Total:** | **639.75** | |
| 085785 | 12-06-2018 | | 40933 | RICHARD LUNA | 199-36-6219.00-001-991076 | C | OFFICIAL | 165.00 | N |
| 085786 | 12-06-2018 | | 10286 | MAKE MUSIC | 199-36-6399.00-001-999051 | C | SMARTMUSIC FEES | 360.00 | N |
| 085787 | 12-06-2018 | | 40801 | MCDANIEL AIR CONDIT | 199-51-6249.00-830-999000 | C | A/ C MAINTENANCE | 237.50 | N |
| 085788 | 12-06-2018 | | 42981 | ERIC MCGINNIS | 199-36-6219.00-001-991071 | C | OFFICIAL | 165.00 | N |
| | | | | | 199-36-6219.00-041-991071 | | OFFICIAL | 150.00 | |
| | | | | | | | **Check 085788 Total:** | **315.00** | |
| 085789 | 12-06-2018 | | 21910 | METAL SALES | 199-51-6319.00-830-999000 | C | MATERIAL FOR MAINTENAN | 24.72 | N |
| 085790 | 12-06-2018 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-999000 | C | MAINTENANCE / SUPPLIES | 52.85 | N |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE / SUPPLIES | 283.80 | |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE / SUPPLIES | 209.54 | |
| | | | | | | | **Check 085790 Total:** | **546.19** | |
| 085791 | 12-06-2018 | | 42982 | TOMMY MOORE | 199-36-6219.00-041-991076 | C | OFFICIAL | 115.00 | N |
| 085792 | 12-06-2018 | | 42980 | RONALD MORGAN | 199-36-6219.00-001-991071 | C | OFFICIAL | 165.00 | N |
| 085793 | 12-06-2018 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 29,905.42 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085794 | 12-06-2018 | | 22653 | MUENSTER GARDEN C | 199-51-6319.00-830-999000 | C | MAINTENANCE MATERIALS | 22.76 | N |
| 085795 | 12-06-2018 | | 41392 | AME168 INC DBA NAPA | 199-34-6399.00-840-999000 | C | BUS REPAIR | 304.58 | N |
| 085796 | 12-06-2018 | | 23226 | NORTEX COMMUNICA | 199-51-6258.00-830-999000 | C | FIBER CONNECTIONS INTER | 720.00 | N |
| | | | | | 199-51-6258.08-101-999000 | | FIBER CONNECTIONS INTER | 80.00 | |
| | | | | | | | **Check 085796 Total:** | **800.00** | |
| 085797 | 12-06-2018 | | 22715 | NORTH CENTRAL TEX | 199-11-6222.00-001-931000 | C | STUDENT TUITION | 17,997.30 | N |
| 085798 | 12-06-2018 | | 40516 | NORTH TEXAS TOLLW | 199-34-6249.00-840-999000 | C | TOLL FEES | 2.59 | N |
| 085799 | 12-06-2018 | | 23297 | NORTH TEXAS VINYL | 199-34-6399.00-840-999000 | C | MAINTENANCE /BUS REPAIR | 50.00 | N |
| 085800 | 12-06-2018 | | 23453 | O'REILLY'S AUTO | 199-51-6319.00-830-999000 | C | P.O.FOR MAINTENANCE | 7.99 | N |
| 085801 | 12-06-2018 | | 23386 | OFFICE DEPOT | 199-13-6399.00-104-911000 | C | CIRRICULUM/ INSTRUCTION | 17.00 | N |
| 085802 | 12-06-2018 | | 23670 | KIM PARSONS | 199-31-6411.00-804-923000 | C | CONFERENCE | 497.51 | N |
| 085803 | 12-06-2018 | | 42848 | PARTS TOWN LLC | 199-51-6319.00-830-999000 | C | OPEN P.O. FOR PARTS/ SUP | 69.00 | N |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 74.25 | |
| | | | | | | | **Check 085803 Total:** | **143.25** | |
| 085804 | 12-06-2018 | | 42965 | JUAN P PENA | 199-36-6219.00-041-991071 | C | OFFIVIAL | 100.00 | N |
| 085805 | 12-06-2018 | | 23771 | PENDERS MUSIC CO | 199-36-6399.00-001-999051 | C | FALL PURCHASE 1 | 169.44 | N |
| 085806 | 12-06-2018 | | 42978 | JAMAL SALEEM PERKI | 199-36-6219.00-001-991071 | C | OFFICIAL | 95.00 | N |
| 085807 | 12-06-2018 | | 23860 | PERMA-BOUND | 199-12-6329.00-001-911000 | C | LIBRARY BOOKS | 361.80 | N |
| 085808 | 12-06-2018 | | 42598 | PERRY WEATHER CON | 199-36-6399.00-001-991070 | C | PO Created by Req: 006503 | 2,618.00 | N |
| 085809 | 12-06-2018 | | 42985 | ALEXANDRIA PHILLIPS | 199-36-6219.00-041-991076 | C | OFFICIAL | 115.00 | N |
| 085810 | 12-06-2018 | | 24352 | POWELL & LEON, | 199-41-6211.00-701-999000 | C | LEGAL SERVICES | 282.00 | N |
| 085811 | 12-06-2018 | | 38825 | PRAXAIR DIST | 199-51-6319.00-830-999000 | C | P.O FOR MAINTENANCE | 208.71 | N |
| 085812 | 12-06-2018 | | 10507 | AMBER RAINS | 199-23-6411.01-001-999000 | C | BEHAVIOR CONFERENCE | 79.39 | N |
| 085813 | 12-06-2018 | | 24774 | RED RIVER RENTAL | 199-51-6319.00-830-999000 | C | EQUIPMENT RENTAL | 311.00 | N |
| 085814 | 12-06-2018 | | 24979 | RIDDELL / ALL AMERIC | 199-36-6399.00-001-991070 | C | Football Playoff Helmet Decals | 822.65 | N |
| | | | | | 199-36-6399.00-001-991070 | | Safety Facemasks | 5,925.48 | |
| | | | | | | | **Check 085814 Total:** | **6,748.13** | |
| 085815 | 12-06-2018 | | 42108 | CHARLENE SIMRIL | 199-36-6219.00-001-991076 | C | OFFICIAL | 115.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085816 | 12-06-2018 | | 42842 | SLP TOOLKIT LLC | 199-21-6499.00-804-923000 | C | SPEECH TOOLKIT SUBSCRI | 540.00 | N |
| 085817 | 12-06-2018 | | 12606 | SOUTHERN PRIDE PRI | 199-36-6399.00-001-991076 | C | Practice Uniforms | 105.00 | N |
| | | | | | 199-36-6497.00-001-991000 | | Playoff Equipment | 270.00 | |
| | | | | | | | **Check 085817 Total:** | **375.00** | |
| 085818 | 12-06-2018 | | 42727 | SOUTHERN TIRE MAR | 199-34-6399.00-840-999000 | C | BUS REPAIRS | 2,004.13 | N |
| | | | | | 199-34-6399.00-840-999000 | | LABOR & MATERIALS | 7.00 | |
| | | | | | 199-34-6399.00-840-999000 | | LABOR & MATERIALS | 7.00 | |
| | | | | | | | **Check 085818 Total:** | **2,018.13** | |
| 085819 | 12-06-2018 | | 27200 | STATE THEATRE | 461-11-6399.00-107-911000 | C | 2ND GRADE TO STATE THEA | 340.00 | N |
| 085820 | 12-06-2018 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-999000 | C | E3 ADV COUNCIL MTG | 231.78 | N |
| 085821 | 12-06-2018 | | 27502 | SUBWAY SANDWICH S | 199-36-6412.36-801-999056 | C | Aubrey UIL Meet | 132.00 | N |
| 085822 | 12-06-2018 | | 42050 | SWEP CONF ESC REGI | 199-13-6499.00-804-923000 | C | 2019 SWEP CONFERENCE | 200.00 | N |
| | | | | | 199-13-6499.00-804-923000 | | 2019 SWEP CONFERENCE | 200.00 | |
| | | | | | 224-13-6411.00-999-923000 | | 2019 SWEP CONFERENCE | 200.00 | |
| | | | | | | | **Check 085822 Total:** | **600.00** | |
| 085823 | 12-06-2018 | | 42968 | PRESTON TAYLOR | 199-36-6219.00-001-991070 | C | OFFICIAL | 75.00 | N |
| 085824 | 12-06-2018 | | 41629 | TECHJOY | 199-11-6639.00-805-911036 | C | [Phase 1]Elem Security Camer | 10,619.00 | N |
| | | | | | 199-11-6639.00-805-911036 | | [Phase 1]Elem Security Camer | 11,389.31 | |
| | | | | | | | **Check 085824 Total:** | **22,008.31** | |
| 085825 | 12-06-2018 | | 28965 | TEXAS DEPT OF PUBLI | 199-41-6219.00-730-999000 | C | RECORD RETRIEVAL | 1.00 | N |
| 085826 | 12-06-2018 | | 42218 | TEXAS HIGH SCHOOL | 199-36-6499.00-001-991089 | C | ENTRY FEES | 360.00 | N |
| 085827 | 12-06-2018 | | 39322 | TEXAS STAR EMBROID | 199-32-6399.00-999-999000 | C | FLEX FIT DELTA VINYL ON F | 19.00 | N |
| 085828 | 12-06-2018 | | 42966 | LOGAN TYER | 199-36-6219.00-001-991070 | C | OFFICIAL | 164.00 | N |
| 085829 | 12-06-2018 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.00-830-999000 | C | P.O FOR MAINT. UNIFORM | 126.64 | N |
| 085830 | 12-06-2018 | | 39415 | CHRIS VESSELS | 199-36-6219.00-001-991070 | C | OFFICIAL | 130.00 | N |
| 085831 | 12-06-2018 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | C | CUSTODIAL SUPPLIES 11/18 | 59.06 | N |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES 11/18 | 4,070.83 | |
| | | | | | | | **Check 085831 Total:** | **4,129.89** | |
| 085832 | 12-06-2018 | | 29770 | WAL-MART STORE | 199-11-6399.00-001-911026 | C | SUPPLIES FOR SCIENCE DE | 14.40 | N |
| | | | | | 199-11-6399.00-001-922000 | | Culinary Arts | 39.99 | |
| | | | | | 199-11-6399.00-001-922000 | | Culinary Arts | 94.40 | |
| | | | | | 199-11-6399.00-001-922000 | | Culinary Arts | 127.14 | |
| | | | | | 199-11-6399.00-001-922000 | | CTE Engineering class | 25.70 | |
| | | | | | 199-11-6399.00-101-911013 | | SCIENCE PROJECT | 23.28 | |
| | | | | | 199-11-6399.00-101-911014 | | SCIENCE PROJECT | 97.00 | |
| | | | | | 199-11-6399.00-101-925000 | | SOCIAL STUDIES LESSONS | 90.25 | |
| | | | | | 199-11-6399.00-104-911000 | | SUPPLIES | 66.31 | |
| | | | | | 199-11-6399.00-104-911053 | | ART SUPPLIES | 36.52 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-11-6399.00-107-911000 | | INSTRUCTIONAL SUPPLIES | 90.18 | |
| | | | | | 199-11-6399.00-107-911000 | | INSTRUCTIONAL SUPPLIES | 20.20 | |
| | 12-06-2018 | 0011162018 | 29770 | WAL-MART STORE | 199-11-6399.00-107-911000 | M | ADJ | -.20 | |
| | 12-06-2018 | | 29770 | WAL-MART STORE | 199-11-6399.00-107-911021 | C | GYM STORAGE CLOSET | 41.41 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES FOR STUDENTS | 170.79 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES FOR STUDENTS | 98.28 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES FOR STUDENTS | 44.66 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES for CLASSROOMS | 13.54 | |
| | | | | | 199-11-6399.08-101-924000 | | classroom cooking | 125.72 | |
| | | | | | 199-11-6399.08-101-924000 | | PO Created by Req: 005798 | 469.88 | |
| | | | | | 199-11-6399.08-101-924000 | | pens/folders/tape/staples | 92.45 | |
| | | | | | 199-11-6399.08-101-924000 | | parent meetings | 113.33 | |
| | | | | | 199-11-6399.08-101-924000 | | PO Created by Req: 005798 | 30.08 | |
| | | | | | 199-34-6399.00-840-999000 | | OPEN FOR SUPPLIES FOR T | 35.29 | |
| | | | | | 199-34-6399.00-840-999000 | | OPEN FOR SUPPLIES FOR T | 46.77 | |
| | | | | | 199-34-6399.00-840-999000 | | OPEN FOR SUPPLIES FOR T | 101.11 | |
| | | | | | 199-36-6399.34-801-999050 | | Jr High OAP sets/costumes | 235.99 | |
| | | | | | 199-36-6399.36-801-999050 | | UIL Rush Party | 199.16 | |
| | | | | | 199-36-6399.39-801-999050 | | UIL-Chalmers | 25.94 | |
| | | | | | 199-36-6497.00-001-991000 | | BFAST REGIONAL CC OCT 2 | 61.77 | |
| | | | | | 199-41-6499.00-701-999000 | | SUPT. ADVISORY COUNCIL | 44.84 | |
| | | | | | 199-41-6499.00-701-999000 | | MISC ITEMS/SUPT OFFICE | 118.42 | |
| | | | | | 199-41-6499.00-702-999000 | | MISC. ITEMS FOR BOARD | 59.81 | |
| | | | | | 461-11-6399.00-101-911000 | | TEACHER ACTIVITY | 125.83 | |
| | | | | | 461-11-6399.00-104-911000 | | FUNDRAISER INCENTIVE EV | 25.02 | |
| | | | | | 461-11-6399.00-104-911000 | | FUNDRAISER INCENTIVE EV | 50.67 | |
| | | | | | 461-11-6399.00-107-911000 | | Paw Card Prizes | 233.97 | |
| | | | | | 461-11-6399.00-107-911000 | | Paw Card Prizes | 13.20 | |
| | | | | | 461-23-6399.00-041-999000 | | PBIS GOBBLE GAME SUPPLI | 68.38 | |
| | | | | | 461-23-6399.00-101-999000 | | MONTHLY MEETINGS | 29.98 | |
| | | | | | 461-23-6399.00-101-999000 | | STUDENT INCENTIVE | 28.15 | |
| | | | | | 461-23-6399.00-104-999000 | | LOUNGE/MEETING SUPPLIE | 27.63 | |
| | | | | | 498-11-6399.01-104-911000 | | LEEPER LAKE SUPPLIES | 35.94 | |
| | | | | | 498-11-6399.01-104-911000 | | LEEPER LAKE SUPPLIES | 336.82 | |
| | | | | | | | **Check 085832 Total:** | **3,830.00** | |
| 085833 | 12-06-2018 | | 29852 | WARD CUSTOM META | 199-51-6319.00-830-999000 | C | MAINTENANACE REPAIR | 63.00 | N |
| 085834 | 12-06-2018 | | 39349 | WHATABURGER | 199-36-6412.00-001-991071 | C | MEALS | 71.76 | N |
| 085835 | 12-06-2018 | | 30335 | WHOLESALE ELECTRI | 199-51-6319.00-830-999000 | C | P.O.FOR MAINTENANCE | 22.73 | N |
| 085836 | 12-06-2018 | | 42881 | MIKE WILSON | 199-36-6219.00-001-991070 | C | OFFICIAL | 50.00 | N |
| 085837 | 12-06-2018 | | 38495 | WINWHOLESALE | 199-51-6319.00-830-999000 | C | PARTS / MAINTENACE | 494.05 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085838 | 12-06-2018 | | 42941 | TIMOTHY YALE | 199-36-6219.00-041-991070 | C | OFFICIAL | 90.00 | N |
| 085839 | 12-07-2018 | | 22090 | JACKIE MITCHELL | 199-11-6219.00-804-923000 | C | BEHAVIORAL SPECIALIST | 950.00 | N |
| 085840 | 12-07-2018 | | 10614 | CHICKEN EXPRESS | 199-36-6412.36-801-999056 | C | Student Dinner Aubrey UIL Me | 42.73 | N |
| 085841 | 12-10-2018 | | 42357 | TEXAS ALLIANCE OF B | 199-41-6411.00-701-999000 | C | STATE CONFERENCE | 480.00 | N |
| 085842 | 12-10-2018 | | 16420 | GAINESVILLE AUTO PA | 199-11-6399.00-001-922000 | C | lab safety equipment | 115.98 | N |
| | | | | | 199-11-6399.00-001-922000 | | Supplies for lab | 237.50 | |
| | | | | | 244-11-6399.00-001-922000 | | heavy duty floor jack | 599.99 | |
| | | | | | | | **Check 085842 Total:** | **953.47** | |
| 085843 | 12-12-2018 | | 10406 | AMAZON CAPITAL SER | 199-11-6398.00-805-911036 | C | [Tech] Supplies | 53.13 | N |
| | | | | | 199-11-6399.00-001-911026 | | science | 34.94 | |
| | | | | | | | **Check 085843 Total:** | **88.07** | |
| 085844 | 12-12-2018 | | 42905 | AMAZON CAPITAL SER | 199-11-6339.00-107-911000 | C | TESTING PENCILS | 109.56 | N |
| | | | | | 199-11-6399.00-001-911000 | | SUPPLIES | 144.66 | |
| | | | | | 199-11-6399.00-101-911000 | | SUPPLY CLOSET | 676.39 | |
| | | | | | 199-11-6399.00-101-911000 | | SUPPLY CLOSET | 163.61 | |
| | | | | | 199-11-6399.00-101-911015 | | SUPPLY CLOSET | 21.47 | |
| | | | | | 199-11-6399.00-107-911021 | | MUSIC ROOM SPEAKER | 109.95 | |
| | | | | | 199-11-6399.00-805-911036 | | [Tech] Supplies/tools | 88.98 | |
| | | | | | 199-41-6399.00-730-999000 | | OFFICEC SUPPLIES | 161.16 | |
| | | | | | 199-41-6399.00-750-999000 | | OFFICE CHAIR | 191.93 | |
| | | | | | 199-41-6499.01-750-999000 | | office/video supplies | 83.44 | |
| | | | | | 461-11-6399.00-107-911000 | | 3RD GRADE POLAR EXPRES | 59.98 | |
| | | | | | | | **Check 085844 Total:** | **1,811.13** | |
| 085845 | 12-12-2018 | | 42984 | STERLING ANDERSON | 199-36-6219.00-001-991076 | C | OFFICIAL | 115.00 | N |
| 085846 | 12-12-2018 | | 10061 | AT&T LONG DISTANCE | 199-51-6258.00-830-999000 | C | MTHLY LONG DISTANCE | 120.06 | N |
| 085847 | 12-12-2018 | | 10754 | KATHY BEAN | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 4.25 | N |
| 085848 | 12-12-2018 | | 41618 | CLARENCE BOSTON J | 199-36-6219.00-001-991071 | C | OFFICIAL | 165.00 | N |
| 085849 | 12-12-2018 | | 12095 | BROOK MAYS | 199-36-6399.00-001-999051 | C | INSTRUMENT NEEDS | 675.00 | N |
| 085850 | 12-12-2018 | | 42991 | MATTHEW BROYLES | 199-36-6219.00-041-991071 | C | OFFICIAL | 115.00 | N |
| 085851 | 12-12-2018 | | 10961 | BSN SPORTS | 199-36-6399.00-041-991071 | C | JH Boys Basketballs | 792.72 | N |
| 085852 | 12-12-2018 | | 40348 | C & N FUND RAISING, I | 461-11-6399.00-101-911000 | C | FUND RAISER | 12,036.00 | N |
| 085853 | 12-12-2018 | | 40778 | GARY CALHOUN | 199-36-6219.00-041-991071 | C | GAME WORKER | 30.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085854 | 12-12-2018 | | 12570 | CARRIER ENTERPRISE | 199-51-6319.00-830-999000 | C | OPEN P.O. FOR PARTS/ SUP | 906.30 | N |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 367.00 | |
| | | | | | | | **Check 085854 Total:** | **1,273.30** | |
| 085855 | 12-12-2018 | | 12426 | CBS ROOFING SERVIC | 199-51-6249.00-830-999000 | C | ROOF LEAK AND REPAIRS | 540.00 | N |
| 085856 | 12-12-2018 | | 42711 | CHICK-FIL-A DENTON | 199-36-6412.00-001-991076 | C | Preseason Game Conrad | 261.94 | N |
| 085857 | 12-12-2018 | | 42861 | CHICKEN EXPRESS - A | 199-36-6412.00-001-991078 | C | HS Volleyball 10-19-18 | 238.00 | N |
| 085858 | 12-12-2018 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 459.96 | N |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 4,138.08 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 4,593.81 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 49.65 | |
| | | | | | | | **Check 085858 Total:** | **9,241.50** | |
| 085859 | 12-12-2018 | | 42989 | COMMUNITY ATHLETI | 199-36-6499.00-001-991071 | C | ENTRY FEE | 250.00 | N |
| 085860 | 12-12-2018 | | 42228 | ANCIL BLAKE CRUTSIN | 199-36-6411.01-001-991000 | C | ADMIN ON DUTY | 43.60 | N |
| | | | | | 199-36-6411.01-001-991000 | | ADMIN ON DUTY | 98.10 | |
| | | | | | | | **Check 085860 Total:** | **141.70** | |
| 085861 | 12-12-2018 | | 13870 | CURRICULUM ASSOCI | 199-11-6399.00-107-925000 | C | INSTRUCTIONAL MATERIAL | 144.48 | N |
| 085862 | 12-12-2018 | | 13975 | DAIRY QUEEN | 199-36-6412.00-001-991076 | C | Slidell Tournament | 74.77 | N |
| | | | | | 199-36-6412.00-001-991076 | | Slidell Tournament | 91.19 | |
| | | | | | | | **Check 085862 Total:** | **165.96** | |
| 085863 | 12-12-2018 | | 40827 | DECATUR BOYS BASK | 199-36-6499.00-001-991071 | C | ENTRY FEES FROSH & JV | 500.00 | N |
| 085864 | 12-12-2018 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-999000 | C | MTHLY ELECTRIC | 28,470.11 | N |
| | | | | | 199-51-6255.08-101-999000 | | MTHLY ELECTRIC | 624.98 | |
| | | | | | | | **Check 085864 Total:** | **29,095.09** | |
| 085865 | 12-12-2018 | | 42911 | F2 INVESTMENT LLC | 199-36-6412.00-001-991071 | C | Food away game | 74.83 | N |
| 085866 | 12-12-2018 | | 41617 | TONY DUNCAN | 199-36-6219.00-041-991071 | C | OFFICIAL | 115.00 | N |
| 085867 | 12-12-2018 | | 41258 | EDUCATIONAL SERVIC | 199-11-6249.00-805-911036 | C | Chromebook Repairs | 120.00 | N |
| | | | | | 199-11-6249.00-805-911036 | | Chromebook Repairs | 120.00 | |
| | | | | | | | **Check 085867 Total:** | **240.00** | |
| 085868 | 12-12-2018 | | 42993 | MARCUS EDWARDS | 199-36-6412.00-001-991076 | C | MEAL REIM | 180.83 | N |
| 085869 | 12-12-2018 | | 41689 | EL TAPATIO CAFE & C | 461-11-6399.00-101-911000 | C | CHRISTMAS PARTY | 150.00 | N |
| 085870 | 12-12-2018 | | 42979 | MICHAEL ERGER | 199-36-6219.00-041-991071 | C | OFFICIAL | 115.00 | N |
| 085871 | 12-12-2018 | | 15887 | FIRST STATE BANK | 199-36-6497.00-999-999000 | C | Congress State Meet | 288.00 | N |
| 085872 | 12-12-2018 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6329.00-104-911000 | C | LIBRARY BOOKS | 1,088.14 | N |
| | | | | | 199-12-6329.00-104-911000 | | LIBRARY BOOKS | 1,061.86 | |
| | | | | | | | **Check 085872 Total:** | **2,150.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085873 | 12-12-2018 | | 40282 | FOUR FEATHERS ALA | 199-51-6249.00-830-999000 | C | MAINTENANCE AND REPAIR | 212.50 | N |
| | | | | | 199-51-6249.00-830-999000 | | MAINTENANCE AND REPAIR | 435.49 | |
| | | | | | 199-51-6249.00-830-999000 | | MAINTENANCE AND REPAIR | 454.90 | |
| | | | | | | | **Check 085873 Total:** | **1,102.89** | |
| 085874 | 12-12-2018 | | 42855 | KYLEI FRITZ | 199-36-6219.00-001-991071 | C | OFFICIAL | 30.00 | N |
| | | | | | 199-36-6219.00-001-991071 | | OFFICIAL | 30.00 | |
| | | | | | | | **Check 085874 Total:** | **60.00** | |
| 085875 | 12-12-2018 | | 16420 | GAINESVILLE AUTO PA | 199-34-6399.00-840-999000 | C | BUS REPAIRS / MAINTENAN | 638.50 | N |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR MAINTENAN | 104.44 | |
| | | | | | | | **Check 085875 Total:** | **742.94** | |
| 085876 | 12-12-2018 | | 16450 | GAINESVILLE DAILY R | 199-41-6219.01-750-999000 | C | GAINESVILLE LIVING AD | 425.00 | N |
| | | | | | 199-41-6491.00-750-999000 | | REQUIRED LEGAL POSTING | 146.30 | |
| | | | | | | | **Check 085876 Total:** | **571.30** | |
| 085877 | 12-12-2018 | | 40889 | ELIZABETH GILPIN | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 29.16 | N |
| 085878 | 12-12-2018 | | 42671 | GOLDEN CHICK - KRU | 199-36-6412.00-041-991076 | C | MS girls Bball | 270.00 | N |
| 085879 | 12-12-2018 | | 42737 | GRAPHICS STORE | 461-11-6399.02-104-911000 | C | MUSICAL SHIRTS | 411.75 | N |
| 085880 | 12-12-2018 | | 42963 | DEION HARRIS | 199-36-6219.00-001-991071 | C | OFFICIAL | 123.03 | N |
| 085881 | 12-12-2018 | | 39756 | SUSAN DENISE HIGGI | 199-36-6219.00-041-999052 | C | CHOIR ACCOMPANIMENT | 375.00 | N |
| 085882* | 12-12-2018 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 47.00 | N |
| | 01-24-2019 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | D | DOLLAR AMT CHANGED | -47.00 | |
| | | | | | | | **Check 085882 Total:** | **.00** | |
| 085883 | 12-12-2018 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-999000 | C | BACKGROUND CHECK | 65.00 | N |
| 085884 | 12-12-2018 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-999000 | C | P.O FOR MAINTENANCE / RE | 566.52 | N |
| 085885 | 12-12-2018 | | 20022 | CHRIS KADEN | 199-36-6219.00-041-991071 | C | OFFICIAL | 90.00 | N |
| 085886 | 12-12-2018 | | 20170 | KABC - BOYS SOCCER | 199-36-6499.00-001-991083 | C | ENTRY FEE | 375.00 | N |
| 085887 | 12-12-2018 | | 42977 | STEVEN KORDAK | 199-36-6219.00-001-991071 | C | OFFICIAL | 120.00 | N |
| 085888 | 12-12-2018 | | 42942 | LEACH'S LITERACY TR | 199-13-6411.00-101-911000 | C | PRESENTATION | 2,700.00 | N |
| | | | | | 461-11-6399.00-101-911000 | | PRESENTATION | 1,100.00 | |
| | | | | | | | **Check 085888 Total:** | **3,800.00** | |
| 085889 | 12-12-2018 | | 21034 | LOCKE SUPPLY | 199-11-6399.00-104-911000 | C | SUPPLIES | 125.98 | N |
| 085890 | 12-12-2018 | | 16888 | PEGGY LOPEZ | 199-41-6411.00-730-999000 | C | ESC 11 W2 ACA TRAINING | 80.88 | N |
| 085891 | 12-12-2018 | | 21572 | JANIECE MAYNARD | 211-11-6219.00-200-924000 | C | InstructionalServices18-19year | 1,600.00 | N |
| 085892 | 12-12-2018 | | 42975 | MD ENTERPRISES INC | 199-11-6399.00-999-999000 | C | ART PANELS WITH CART | 3,138.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085893 | 12-12-2018 | | 22518 | PAULA MOORE | 199-41-6411.00-730-999000 | C | TASBO CONT ED | 54.00 | N |
| 085894 | 12-12-2018 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 101.24 | N |
| 085895 | 12-12-2018 | | 41392 | AME168 INC DBA NAPA | 199-34-6399.00-840-999000 | C | BUS REPAIR | 88.07 | N |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIR | 15.02 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIR | 55.23 | |
| | | | | | | | **Check 085895 Total:** | **158.32** | |
| 085896 | 12-12-2018 | | 11428 | NORTH TEXAS MEDIC | 199-34-6219.00-840-999000 | C | DRUG TEST | 1,737.00 | N |
| 085897 | 12-12-2018 | | 23444 | OTC BRANDS INC | 199-11-6399.00-101-911013 | C | CHRISTMAS ORDER | 258.18 | N |
| 085898 | 12-12-2018 | | 11672 | PARIS HIGH SCHOOL P | 199-36-6499.00-001-991084 | C | ENTRY FEE | 600.00 | N |
| 085899 | 12-12-2018 | | 42472 | CODY PATTERSON | 199-36-6411.01-001-991000 | C | ADMIN ON DUTY | 43.60 | N |
| | | | | | 199-36-6411.01-001-991000 | | ADMIN ON DUTY | 65.94 | |
| | | | | | | | **Check 085899 Total:** | **109.54** | |
| 085900 | 12-12-2018 | | 23742 | DONNA BASS RENEE P | 199-11-6219.00-804-923000 | C | 2018-19 CONTRACTED PT S | 4,176.25 | N |
| 085901 | 12-12-2018 | | 23771 | PENDERS MUSIC CO | 199-36-6399.00-104-999051 | C | SUPPLIES | 599.80 | N |
| 085902 | 12-12-2018 | | 23860 | PERMA-BOUND | 199-12-6329.00-001-911000 | C | LIBRARY BOOKS | 209.20 | N |
| 085903 | 12-12-2018 | | 42638 | PESI INC | 199-31-6411.00-101-999000 | C | SEMINAR | 124.98 | N |
| 085904* | 12-12-2018 | | 24175 | PIZZA HUT | 199-36-6412.00-041-991076 | C | MS girls Bball | 220.00 | N |
| | 06-04-2019 | | 24175 | PIZZA HUT | 199-36-6412.00-041-991076 | D | not used for purpose intended | -220.00 | |
| | | | | | | | **Check 085904 Total:** | **.00** | |
| 085905 | 12-12-2018 | | 11678 | PROVANTAGE LLC | 199-11-6249.00-805-911036 | C | [MDT1] 10G NIC | 495.00 | N |
| 085906 | 12-12-2018 | | 10507 | AMBER RAINS | 199-23-6411.01-001-999000 | C | ADMIN ON DUTY | 17.99 | N |
| | | | | | 199-23-6411.01-001-999000 | | ADMIN ON DUTY | 82.19 | |
| | | | | | 199-23-6411.01-001-999000 | | ADMIN ON DUTY | 42.18 | |
| | | | | | | | **Check 085906 Total:** | **142.36** | |
| 085907 | 12-12-2018 | | 24802 | RED RIVER FARM COO | 199-34-6319.00-840-999000 | C | FUEL | 8,177.12 | N |
| 085908* | 12-12-2018 | | 42969 | ROMAS ITALIAN REST | 199-36-6412.00-001-999098 | C | MEALS FOR FFA LDE STUDE | 54.00 | N |
| | 06-04-2019 | | 42969 | ROMAS ITALIAN REST | 199-36-6412.00-001-999098 | D | not used for purpose intended | -54.00 | |
| | | | | | | | **Check 085908 Total:** | **.00** | |
| 085909 | 12-12-2018 | | 10429 | DANIEL ROSENDAHL | 199-36-6219.00-001-991071 | C | OFFICIAL | 115.00 | N |
| 085910 | 12-12-2018 | | 11704 | S & S ATHLETIC BOOS | 199-36-6499.00-001-991084 | C | ENTRY FEE | 600.00 | N |
| 085911 | 12-12-2018 | | 25470 | SANGER BASKETBALL | 199-36-6499.00-001-991071 | C | ENTRY FEE FROSH & JV | 600.00 | N |
| 085912 | 12-12-2018 | | 39792 | SCOTTISH RITE HOSPI | 199-11-6399.00-804-923000 | C | CURRICULUM FOR CLASSR | 90.00 | N |
| | | | | | 199-31-6219.00-804-923000 | | CURRICULUM FOR CLASSR | 480.00 | |
| | | | | | | | **Check 085912 Total:** | **570.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085913 | 12-12-2018 | | 42987 | SKYROCKET TRAINING | 199-13-6299.00-800-911000 | C | Training | 2,000.00 | N |
| 085914 | 12-12-2018 | | 42992 | JAY SMITH | 199-36-6219.00-001-991071 | C | OFFICIAL | 165.00 | N |
| 085915 | 12-12-2018 | | 26743 | ROBIN SORRELL | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 9.81 | N |
| 085916 | 12-12-2018 | | 42910 | SUMMIT INTEGRATION | 199-11-6219.01-805-911000 | C | [Lee] SMART Board updates | 3,199.60 | N |
| 085917 | 12-12-2018 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | C | BUS REPAIRS | 109.29 | N |
| 085918 | 12-12-2018 | | 28241 | THSPA | 199-36-6499.00-001-991084 | C | MEMBERSHIP | 75.00 | N |
| 085919 | 12-12-2018 | | 40022 | THSWPA | 199-36-6499.00-001-991084 | C | PO Created by Req: 006550 | 75.00 | N |
| 085920 | 12-12-2018 | | 39142 | TLC HARDWARE INC. | 199-51-6319.00-830-999000 | C | SUPPLIES FOR MAINTENAN | 17.99 | N |
| 085921 | 12-12-2018 | | 40706 | TRACTOR SUPPLY CR | 199-34-6399.00-840-999000 | C | SUPPLIES | 72.74 | N |
| 085922 | 12-12-2018 | | 38761 | TRANE | 199-51-6319.00-830-999000 | C | HVAC SUPPPLIES | 268.54 | N |
| 085923 | 12-12-2018 | | 10554 | TSHA | 199-21-6499.00-804-923000 | C | TSHA MEMBERSHIP RENEW | 105.00 | N |
| 085924 | 12-12-2018 | | 28776 | VICKI TURNHAM | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 20.06 | N |
| 085925 | 12-12-2018 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.00-830-999000 | C | P.O FOR MAINT. UNIFORM | 126.64 | N |
| 085926 | 12-12-2018 | | 29618 | VIRCO INC | 199-11-6399.00-999-999000 | C | CHAIRS FOR EDISON | 1,531.00 | N |
| 085927 | 12-12-2018 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-999000 | C | ERATE SERVICES | 400.00 | N |
| 085928 | 12-12-2018 | | 29737 | KAREN WADE | 199-41-6499.00-701-999000 | C | LUNCHEON | 300.00 | N |
| 085929 | 12-12-2018 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | C | EQUIPMENT FOR HOUSEKE | 514.94 | N |
| | | | | | 199-51-6319.00-820-999000 | | EQUIPMENT FOR HOUSEKE | 514.94 | |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES 12/1 | 3,863.40 | |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES 12/1 | 110.10 | |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES 12/1 | 2,107.68 | |
| | | | | | | | **Check 085929 Total:** | **7,111.06** | |
| 085930 | 12-12-2018 | | 38852 | CONNIE WALKER | 199-11-6219.00-804-923000 | C | YEARLY CONTRACT SLP SE | 2,325.50 | N |
| 085931 | 12-12-2018 | | 29769 | WANG DONUTS | 461-11-6399.00-101-911000 | C | DONUTS FOR TEACHERS | 59.70 | N |
| 085932 | 12-12-2018 | | 42734 | WEST MUSIC COMPAN | 461-11-6399.02-104-911000 | C | 5TH RECORDERS | 231.12 | N |
| 085933 | 12-12-2018 | | 30239 | WESTERN PSYCHOLO | 199-31-6399.00-804-923000 | C | CHILDHOOD AUTISM RATIN | 54.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085934 | 12-12-2018 | | 39349 | WHATABURGER | 199-36-6412.00-001-991076 | C | Preseason Game Collinsville | 94.15 | N |
| | | | | | 199-36-6412.00-041-991071 | | Middle School baketball meals | 388.40 | |
| | | | | | | | **Check 085934 Total:** | **482.55** | |
| 085935 | 12-12-2018 | | 42806 | JEFFREY WOLF | 199-36-6499.00-001-991071 | C | FUEL | 25.00 | N |
| 085936 | 12-12-2018 | | 11425 | JODIE WRIGHT | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 27.36 | N |
| 085937 | 12-12-2018 | | 40210 | ZIMMERER KOBOTA | 199-51-6319.00-830-999000 | C | PO FOR PARTS / MATERIALS | 133.47 | N |
| 085938 | 12-19-2018 | | 10059 | ATPE | 863-00-2159.00-006-900000 | D | DEC DED TSTA DUES | 68.40 | N |
| 085939 | 12-19-2018 | | 10344 | TRELLIS | 863-00-2159.00-086-900000 | D | DEC DED MISCELLANEOUS | 650.05 | N |
| 085940 | 12-19-2018 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-900000 | D | DEC DED UNITED FUND | 770.83 | N |
| 085941 | 12-19-2018 | | 15063 | EDUC CAREER ALTER | 863-00-2159.00-093-900000 | D | DEC DED MISCELLANEOUS | 425.00 | N |
| 085942 | 12-19-2018 | | 23219 | City Credit Union | 863-00-2154.00-003-900000 | D | DEC DED CREDIT UNION | 1,725.00 | N |
| 085943 | 12-19-2018 | | 29266 | AUL 3121 TRUST | 863-00-2159.00-008-900000 | D | DEC DED 457 DEFERRED | 1,086.66 | N |
| 085944 | 12-19-2018 | | 38843 | TX TEACHER ALTERNA | 863-00-2159.00-104-900000 | D | DEC DED MISCELLANEOUS | 2,550.00 | N |
| 085945 | 12-19-2018 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-900000 | D | DEC DED TSTA DUES | 259.79 | N |
| 085946 | 12-19-2018 | | 41896 | U.S. DEPARTMENT OF | 863-00-2159.00-121-900000 | D | DEC DED MISCELLANEOUS | 899.87 | N |
| 085947 | 12-19-2018 | | 42565 | KATHERINE HERMES | 863-00-2159.00-115-900000 | D | DEC DED MISCELLANEOUS | 6,278.51 | N |
| 085948 | 12-17-2018 | | 10406 | AMAZON CAPITAL SER | 199-31-6399.00-107-999000 | C | COUNSELING SUPPLIES | 14.83 | N |
| | | | | | 461-11-6399.00-107-911000 | | SPOT SHOP | 127.74 | |
| | | | | | | | **Check 085948 Total:** | **142.57** | |
| 085949 | 12-17-2018 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-001-911025 | C | SUPPLIES FOR MATH DEPA | 284.05 | N |
| 085950 | 12-17-2018 | | 10098 | AT&T | 199-51-6258.08-101-999000 | C | MONTHLY PHONE | 5,862.26 | N |
| 085951 | 12-17-2018 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 409.24 | N |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 535.48 | |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 152.16 | |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 1,560.39 | |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 302.13 | |
| | | | | | | | **Check 085951 Total:** | **2,959.40** | |
| 085952 | 12-17-2018 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 3,490.92 | N |
| 085953 | 12-18-2018 | | 41989 | CARD SERVICE CENTE | 199-11-6398.01-805-911036 | C | [GHS] TV repair parts | 218.00 | N |
| | | | | | 199-34-6399.00-840-999000 | | P.O FOR VEHICLE INSPECTI | 518.39 | |
| | | | | | 199-36-6497.00-001-991000 | | PLAYOFF GAME | 126.40 | |
| | | | | | 199-41-6411.00-701-999000 | | AIRFARE TO CONFERENCES | 1,577.92 | |
| | | | | | 199-41-6411.00-730-999000 | | TASBO conf | 181.90 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-41-6411.02-750-999000 | | GAS | 59.00 | |
| | | | | | 199-41-6411.02-750-999000 | | HOTEL | 643.36 | |
| | | | | | 199-41-6411.02-750-999000 | | LYFT RIDE | 45.14 | |
| | | | | | 199-41-6411.02-750-999000 | | CURB TAXI | 19.20 | |
| | | | | | 199-41-6411.02-750-999000 | | GRANT CONF | 32.00 | |
| | 12-18-2018 | 0011092018 | 41989 | CARD SERVICE CENTE | 199-41-6411.02-750-999000 | M | REF | -11.00 | |
| | 12-18-2018 | | 41989 | CARD SERVICE CENTE | 199-41-6499.01-750-999000 | C | CHRISTMAS CARDS | 636.72 | |
| | | | | | 211-11-6399.00-200-924000 | | SUPPLIES ST MARY'S | 145.00 | |
| | | | | | | | **Check 085953 Total:** | **4,192.03** | |
| 085954 | 12-18-2018 | | 42828 | ADAMS EXTERMINATI | 199-51-6319.00-830-999000 | C | YEARLY PEST CONTROL | 130.00 | N |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | | | **Check 085954 Total:** | **915.00** | |
| 085955 | 12-18-2018 | | 39776 | AEROWAVE TECHNOL | 199-34-6399.00-840-999000 | C | COMMUNICATION TWO- WA | 984.61 | N |
| 085956 | 12-18-2018 | | 10285 | AMERICAN SCHOOL C | 199-31-6499.00-104-999000 | C | MEMBERSHIP | 129.00 | N |
| 085957 | 12-18-2018 | | 10718 | BLACK ELECTRIC | 199-51-6319.00-830-999000 | C | P.O. FOR LABOR @ INDOOR | 278.36 | N |
| 085958 | 12-18-2018 | | 10509 | CDW GOVERNMENT IN | 199-11-6399.00-041-911000 | C | SUPPLIES | 821.31 | N |
| 085959 | 12-18-2018 | | 42666 | CHICK-FIL-A | 199-36-6412.00-001-991076 | C | MEALS | 108.19 | N |
| | | | | | 199-36-6412.00-001-991076 | | MEALS | 114.54 | |
| | | | | | | | **Check 085959 Total:** | **222.73** | |
| 085960 | 12-18-2018 | | 42860 | CHICKEN EXPRESS | 199-36-6412.00-001-991071 | C | Food Away games | 78.00 | N |
| | | | | | 199-36-6412.00-001-991071 | | Food Away games | 156.00 | |
| | | | | | 199-36-6412.00-041-991071 | | MS BOYS BASKETBALL MEA | 330.75 | |
| | | | | | | | **Check 085960 Total:** | **564.75** | |
| 085961 | 12-18-2018 | | 10382 | CICI'S PIZZA - GAINES | 199-36-6412.00-001-991076 | C | Tournament | 82.50 | N |
| | | | | | 199-36-6412.00-001-991076 | | Tournament | 66.00 | |
| | | | | | 199-36-6412.00-001-991076 | | Slidell Tournament | 65.00 | |
| | | | | | 461-23-6399.00-001-999000 | | PIZZA FOR TESTING TUES-T | 40.00 | |
| | | | | | 461-23-6399.00-001-999000 | | PIZZA FOR TESTING TUES-T | 60.00 | |
| | | | | | 461-23-6399.00-001-999000 | | PIZZA FOR TESTING TUES-T | 50.00 | |
| | | | | | | | **Check 085961 Total:** | **363.50** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085962 | 12-18-2018 | | 16390 | CITY OF GAINESVILLE | 199-51-6499.00-830-999000 | C | ALARM PERMIT RENEWAL | 30.00 | N |
| | | | | | 199-51-6499.00-830-999000 | | ALARM PERMIT RENEWAL | 30.00 | |
| | | | | | 199-51-6499.00-830-999000 | | ALARM PERMIT RENEWAL | 30.00 | |
| | | | | | 199-51-6499.00-830-999000 | | ALARM PERMIT RENEWAL | 30.00 | |
| | | | | | 199-51-6499.00-830-999000 | | ALARM PERMIT RENEWAL | 30.00 | |
| | | | | | 199-51-6499.00-830-999000 | | ALARM PERMIT RENEWAL | 30.00 | |
| | | | | | 199-51-6499.00-830-999000 | | ALARM PERMIT RENEWAL | 30.00 | |
| | | | | | 199-51-6499.00-830-999000 | | ALARM PERMIT RENEWAL | 30.00 | |
| | | | | | 199-51-6499.00-830-999000 | | ALARM PERMIT RENEWAL | 30.00 | |
| | | | | | 199-51-6499.00-830-999000 | | ALARM PERMIT RENEWAL | 30.00 | |
| | | | | | 199-51-6499.00-830-999000 | | ALARM PERMIT RENEWAL | 30.00 | |
| | | | | | 199-51-6499.00-830-999000 | | ALARM PERMIT RENEWAL | 30.00 | |
| | | | | | 199-51-6499.00-830-999000 | | ALARM PERMIT RENEWAL | 30.00 | |
| | | | | | | | **Check 085962 Total:** | **390.00** | |
| 085963 | 12-18-2018 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.08-101-999000 | C | MTHLY WATER/TRASH | 714.06 | N |
| 085964 | 12-18-2018 | | 38350 | CLIMATECH LLC | 199-51-6249.00-830-999000 | C | P.O.FOR MAINTENANCE | 1,170.00 | N |
| 085965 | 12-18-2018 | | 13975 | DAIRY QUEEN | 199-36-6412.00-001-991076 | C | MEALS | 147.86 | N |
| | | | | | 199-36-6412.00-001-991076 | | MEALS | 79.35 | |
| | | | | | 199-36-6412.00-001-991076 | | Tournament | 64.90 | |
| | | | | | 199-36-6412.00-001-991076 | | Preseason Game Whitesbora | 201.19 | |
| | | | | | 199-36-6412.00-001-991076 | | Preseason Valley View | 221.53 | |
| | | | | | | | **Check 085965 Total:** | **714.83** | |
| 085966 | 12-18-2018 | | 40784 | DATA PROJECTIONS | 199-11-6249.00-805-911036 | C | [Edison] SMART Board repair | 325.00 | N |
| 085967 | 12-18-2018 | | 11355 | DENTON TROPHY HOU | 199-36-6219.00-999-999000 | C | SPELLING BEE AWARDS | 126.00 | N |
| | | | | | 199-41-6499.00-701-999000 | | TEACHER AND EMPLOYEE | 54.00 | |
| | | | | | | | **Check 085967 Total:** | **180.00** | |
| 085968 | 12-18-2018 | | 42786 | DOMINOS - HURST | 199-36-6412.00-001-991071 | C | MEALS | 138.76 | N |
| 085969 | 12-18-2018 | | 11283 | ENDERBY GAS | 199-34-6319.00-840-999000 | C | FUEL | 25.93 | N |
| 085970 | 12-18-2018 | | 41662 | ALYCE GREER | 199-41-6411.00-701-999000 | C | 2018 ACCTG & FIN SYMP 2 D | 156.96 | N |
| 085971 | 12-18-2018 | | 41682 | HUNTER'S TUNNEL EX | 199-32-6399.00-999-999000 | C | WASH POLICE VEHICLES | 36.00 | N |
| 085972 | 12-18-2018 | | 42772 | INSIGHT EDUCATION | 289-11-6411.02-999-911000 | C | E3 GRANT EXPENSES | 6,469.74 | N |
| | | | | | 289-11-6499.02-999-911000 | | E3 GRANT EXPENSES | 2,510.69 | |
| | | | | | 289-13-6299.02-999-911001 | | E3 GRANT EXPENSES | 20,350.00 | |
| | | | | | 289-13-6299.02-999-911001 | | E3 GRANT EXPENSES | 10,175.00 | |
| | | | | | 289-13-6299.02-999-911002 | | E3 GRANT EXPENSES | 5,500.00 | |
| | | | | | 289-13-6299.02-999-911002 | | E3 GRANT EXPENSES | 5,843.75 | |
| | | | | | 289-13-6299.02-999-911003 | | E3 GRANT EXPENSES | 24,750.00 | |
| | | | | | | | **Check 085972 Total:** | **75,599.18** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085973 | 12-18-2018 | | 40343 | JW PEPPER & SON, IN | 199-36-6399.00-001-999052 | C | CHOIR | 93.49 | N |
| 085974 | 12-18-2018 | | 42453 | KLC CUSTOM ELECTR | 199-34-6399.00-840-999000 | C | SUPPLIES | 50.00 | N |
| 085975 | 12-18-2018 | | 20803 | LENNOX INDUSTRIES I | 199-51-6319.00-830-999000 | C | A /C MAINTENANCE / PARTS | 160.29 | N |
| 085976 | 12-18-2018 | | 41989 | CARD SERVICE CENTE | 199-11-6399.02-001-931000 | C | BOOKS NCTC | 673.43 | N |
| | | | | | 199-36-6497.00-001-991000 | | U-HAUL RENTAL FOR PLAYO | 459.86 | |
| | | | | | | | **Check 085976 Total:** | **1,133.29** | |
| 085977 | 12-18-2018 | | 21701 | MCCOY'S BUILDING CT | 199-51-6319.00-830-999000 | C | OPEN PO FOR SUPPLIES / M | 153.59 | N |
| 085978 | 12-18-2018 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-999000 | C | MAINTENANCE / SUPPLIES | 31.67 | N |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE / SUPPLIES | 218.43 | |
| | | | | | | | **Check 085978 Total:** | **250.10** | |
| 085979 | 12-18-2018 | | 42976 | NATASHA CLARKE-ST | 199-13-6299.01-999-999000 | C | MENTAL HEALTH 1ST AIDE | 2,000.00 | N |
| 085980 | 12-18-2018 | | 23297 | NORTH TEXAS VINYL | 199-34-6399.00-840-999000 | C | MAINTENANCE /BUS REPAIR | 15.00 | N |
| 085981 | 12-18-2018 | | 42988 | OUTDOOR POWERSP | 199-51-6319.00-830-999000 | C | P.O.FOR MAINTENANCE | 112.97 | N |
| 085982 | 12-18-2018 | | 40276 | PADDLE TRAMPS | 199-23-6399.00-041-999000 | C | ACADEMIC DISTINCTION PL | 328.00 | N |
| 085983 | 12-18-2018 | | 38817 | NCS PEARSON | 199-31-6399.00-804-923000 | C | TESTING KITS | 382.73 | N |
| 085984 | 12-18-2018 | | 23742 | DONNA BASS RENEE P | 199-11-6219.00-804-923000 | C | 2018-19 CONTRACTED PT S | 2,275.00 | N |
| 085985 | 12-18-2018 | | 12015 | PRECISION BUSINESS | 199-11-6399.00-107-911000 | C | POSTER PAPER & | 1,133.81 | N |
| 085986 | 12-18-2018 | | 24979 | RIDDELL / ALL AMERIC | 199-36-6399.00-001-991070 | C | DECALS | 634.70 | N |
| 085987 | 12-18-2018 | | 21741 | ROBERT R MCLEROY | 199-34-6499.00-840-999000 | C | DOT PHYSICAL | 110.00 | N |
| 085988 | 12-18-2018 | | 25579 | SCHAD & PULTE WELD | 199-51-6319.00-830-999000 | C | MAINTENANCE MATERIALS | 12.00 | N |
| 085989 | 12-18-2018 | | 25840 | SCHOOL SPECIALTY | 199-11-6399.00-041-911000 | C | SUPPLIES | 544.54 | N |
| 085990 | 12-18-2018 | | 38718 | SHELL FLEET MANAGE | 199-13-6411.00-999-999051 | C | GAS FOR TMAC | 65.79 | N |
| | | | | | 199-36-6412.00-001-991055 | | TRANSPORTATION FOR | 15.46 | |
| | | | | | | | **Check 085990 Total:** | **81.25** | |
| 085991 | 12-18-2018 | | 26230 | SHERWIN WILLIAMS | 199-51-6319.00-830-999000 | C | SUPPLIES FOR MAINTENAN | 13.03 | N |
| 085992 | 12-18-2018 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | C | BUS REPAIRS | 70.52 | N |
| 085993 | 12-18-2018 | | 42503 | TEX-OMA BUILDERS S | 199-51-6319.30-830-999000 | C | P.O.FOR MAINTENANCE | 865.00 | N |
| | | | | | 199-51-6319.30-830-999000 | | DAEP NEW EXIT DEVICES | 685.00 | |
| | | | | | | | **Check 085993 Total:** | **1,550.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 085994 | 12-18-2018 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.00-830-999000 | C | P.O FOR MAINT. UNIFORM | 4.73 | N |
| 085995 | 12-18-2018 | | 42999 | WRIGHT EXPRESS FS | 199-34-6319.00-840-999000 | C | OPEN P.O. FOR FUEL Dec-Au | 590.58 | N |
| 085996 | 12-18-2018 | | 39349 | WHATABURGER | 199-36-6412.00-001-991071 | C | Food away game | 61.11 | N |
| | | | | | 199-36-6412.00-001-991076 | | MEALS | 251.60 | |
| | | | | | | | **Check 085996 Total:** | **312.71** | |
| 085997 | 12-19-2018 | | 16390 | CITY OF GAINESVILLE | 199-51-6499.00-830-999000 | C | ALARM PERMIT RENEWAL | 30.00 | N |
| 085998 | 12-19-2018 | | 42890 | G2 GENERAL CONTRA | 199-81-6629.00-840-999000 | C | RETAINAGE FEE BUS BARN | 2,499.95 | N |
| 085999 | 12-19-2018 | | 42998 | HOLIDAY INN EXPRES | 199-36-6412.36-801-999056 | C | Hotel for State Congress | 1,366.24 | N |
| 086000 | 12-19-2018 | | 22090 | JACKIE MITCHELL | 199-11-6219.00-804-923000 | C | BEHAVIORAL SPECIALIST | 575.00 | N |
| 086001 | 12-19-2018 | | 11134 | NOTARY PUBLIC UNDE | 199-23-6499.00-001-999000 | C | RENEWAL | 102.75 | N |
| 086002 | 12-19-2018 | | 42775 | SCHMOLDT CONSTRU | 199-81-6629.01-001-999000 | C | PAY APP 8 AND 9 AG | 18,651.35 | N |
| | | | | | 199-81-6629.01-001-999000 | | PAY APP 8 AND 9 AG | 20,819.79 | |
| | | | | | | | **Check 086002 Total:** | **39,471.14** | |
| 086003 | 12-19-2018 | | 43002 | J.W. SCOTT | 199-36-6412.00-001-991071 | C | REIM MEALS | 207.39 | N |
| 086004 | 12-19-2018 | | 29825 | WALSH GALLEGOS TR | 224-11-6219.02-999-923000 | C | PROFESSIONAL SERVICES | 147.50 | N |
| 086005 | 12-19-2018 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 10,111.66 | N |
| 086006 | 01-08-2019 | | 10406 | AMAZON CAPITAL SER | 199-11-6399.00-001-911026 | C | science | 35.80 | N |
| 086007 | 01-08-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-101-911000 | C | OFFICE | 160.00 | N |
| | | | | | 199-11-6399.00-101-911015 | | OFFICE | 193.79 | |
| | | | | | 199-11-6399.00-104-924000 | | MULTIPLICATION/DIVISION C | 128.40 | |
| | | | | | 199-12-6399.00-001-911000 | | LIBRARY | 339.95 | |
| | | | | | 199-13-6399.00-800-911000 | | Curriculum Supplies | 74.67 | |
| | | | | | 199-41-6399.00-750-999000 | | OFFICE CHAIR | 291.98 | |
| | 01-08-2019 | 0009092018 | 42905 | AMAZON CAPITAL SER | 199-41-6399.00-750-999000 | M | CR | -275.60 | |
| | | | | | | | **Check 086007 Total:** | **913.19** | |
| 086008 | 01-08-2019 | | 10098 | AT&T | 199-51-6258.00-830-999000 | C | MONTHLY PHONE | 47.09 | N |
| 086009 | 01-08-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 3,657.42 | N |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 835.48 | |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 916.41 | |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 341.58 | |
| | | | | | 199-51-6256.08-101-999000 | | MTHLY NATURAL GAS | 145.50 | |
| | | | | | | | **Check 086009 Total:** | **5,896.39** | |
| 086010 | 01-08-2019 | | 10509 | CDW GOVERNMENT IN | 199-11-6398.00-805-911035 | C | [District] Adobe Acrobat Pro | 401.65 | N |
| | | | | | 199-11-6399.00-104-911000 | | TECHNOLOGY NEEDS | 1,008.00 | |
| | | | | | 199-11-6399.00-104-911000 | | TECHNOLOGY NEEDS | 6,463.50 | |
| | | | | | 199-11-6399.00-805-911036 | | [HR] MFP - Moore | 284.05 | |
| | | | | | 199-11-6399.01-805-911035 | | HP Chromebooks 11 G6 | 168.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-11-6399.01-805-911035 | | HP Chromebooks 11 G6 | 1,134.95 | |
| | | | | | 199-41-6499.00-730-999000 | | HP 250GB LAPTOP | 247.00 | |
| | | | | | 199-41-6499.00-750-999000 | | HP 250GB LAPTOP | 240.08 | |
| | | | | | 498-11-6399.12-104-911000 | | CHROMEBOOKS | 134.40 | |
| | | | | | 498-11-6399.12-104-911000 | | CHROMEBOOKS | 861.80 | |
| | | | | | | | **Check 086010 Total:** | **10,943.43** | |
| 086011 | 01-08-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 3,697.00 | N |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 49.65 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 1,959.06 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 461.15 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 26.25 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 39.27 | |
| | | | | | | | **Check 086011 Total:** | **6,232.38** | |
| 086012 | 01-08-2019 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-999000 | C | MTHLY ELECTRIC | 23,588.75 | N |
| | | | | | 199-51-6255.08-101-999000 | | MTHLY ELECTRIC | 238.28 | |
| | | | | | | | **Check 086012 Total:** | **23,827.03** | |
| 086013 | 01-08-2019 | | 40652 | EASY PERMIT POSTAG | 199-23-6499.01-001-999000 | C | POSTAGE METER | 323.60 | N |
| | | | | | 199-23-6499.01-041-999000 | | POSTAGE METER | 1,287.40 | |
| | | | | | | | **Check 086013 Total:** | **1,611.00** | |
| 086014 | 01-08-2019 | | 18849 | HOME DEPOT | 199-11-6399.00-001-922000 | C | CTE Terry/Broom | 592.47 | N |
| | | | | | 199-51-6319.00-830-999000 | | OPEN FOR | 421.65 | |
| | | | | | | | **Check 086014 Total:** | **1,014.12** | |
| 086015 | 01-08-2019 | | 23226 | NORTEX COMMUNICA | 199-51-6258.00-830-999000 | C | FIBER CONNECTIONS INTER | 720.00 | N |
| | | | | | 199-51-6258.08-101-999000 | | FIBER CONNECTIONS INTER | 80.00 | |
| | | | | | | | **Check 086015 Total:** | **800.00** | |
| 086016 | 01-08-2019 | | 24100 | PITNEY BOWES, INC. | 199-51-6249.00-830-999000 | C | RECIEVE & DELIVER SOFTW | 100.00 | N |
| 086017 | 01-08-2019 | | 25439 | SAMS CLUB DIRECT | 199-36-6412.36-801-999056 | C | Breakfast UIL Aubrey Meet | 213.55 | N |
| | | | | | 199-41-6499.00-701-999000 | | SUPT. ADVISORY COUNCIL | 96.82 | |
| | | | | | 461-11-6399.00-107-911000 | | 3RD GRADE POLAR EXPRES | 104.60 | |
| | | | | | 461-23-6399.00-041-999000 | | CONCESSION SUPPLIES | 196.20 | |
| | | | | | 461-23-6399.00-041-999000 | | CONCESSION SUPPLIES | 257.98 | |
| | | | | | | | **Check 086017 Total:** | **869.15** | |
| 086018 | 01-08-2019 | | 42987 | SKYROCKET TRAINING | 199-13-6411.00-800-911000 | C | SkyRocket training | 172.43 | N |
| 086019 | 01-08-2019 | | 10809 | SUDDENLINK | 199-51-6258.00-830-999000 | C | CABLE BOXES AT LOCATION | 2.67 | N |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 9.32 | |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 5.33 | |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 13.07 | |
| | | | | | | | **Check 086019 Total:** | **30.39** | |
| 086020 | 01-08-2019 | | 40706 | TRACTOR SUPPLY CR | 199-51-6319.00-830-999000 | C | P.O. FOR MAINTENANCE | 64.18 | N |
| 086021 | 01-08-2019 | | 38495 | WINWHOLESALE | 199-51-6319.00-830-999000 | C | PARTS / MAINTENACE | 2,166.58 | N |
| 086022 | 01-08-2019 | | 29770 | WAL-MART STORE | 199-11-6399.00-001-911026 | C | SUPPLIES FOR SCIENCE DE | 9.21 | N |
| | | | | | 199-11-6399.00-001-911026 | | SUPPLIES FOR SCIENCE DE | 40.02 | |
| | | | | | 199-11-6399.00-001-922000 | | CTE Engineering class | 15.38 | |
| | | | | | 199-11-6399.00-001-922000 | | Culinary Arts | 69.06 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-11-6399.00-001-922000 | | CTE Engineering class | 16.22 | |
| | | | | | 199-11-6399.00-001-928000 | | SUPPLIES FOR DAEP | 51.60 | |
| | | | | | 199-11-6399.00-101-911013 | | STUDY UNIT | 69.45 | |
| | | | | | 199-11-6399.00-101-911014 | | SCIENCE PROJECT | 13.36 | |
| | | | | | 199-11-6399.00-101-911015 | | SCIENCE PROJECT | 28.56 | |
| | | | | | 199-11-6399.00-101-911015 | | SCIENCE PROJECT | 39.80 | |
| | | | | | 199-11-6399.00-104-911000 | | SUPPLIES | 8.48 | |
| | | | | | 199-11-6399.00-107-911000 | | INSTRUCTIONAL SUPPLIES | 47.20 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES- CLASSROOMS | 13.97 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES for CLASSROOMS | 34.04 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES FOR STUDENTS | 40.62 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES FOR STUDENTS | 32.05 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES FOR STUDENTS | 58.30 | |
| | | | | | 199-11-6399.08-101-924000 | | classroom cooking | 21.99 | |
| | | | | | 199-11-6399.08-101-924000 | | parent meetings | 205.18 | |
| | | | | | 199-23-6399.00-001-999000 | | BEGINNING OF YEAR SUPPL | 69.31 | |
| | | | | | 199-23-6399.00-001-999000 | | BEGINNING OF YEAR SUPPL | 47.49 | |
| | | | | | 199-23-6399.00-104-999000 | | PLC ROOM BOOKSHELVES | 54.88 | |
| | | | | | 199-23-6499.08-101-999000 | | PO Created by Req: 005797 | 61.71 | |
| | | | | | 199-23-6499.08-101-999000 | | PO Created by Req: 005797 | 46.44 | |
| | | | | | 199-33-6499.00-104-999000 | | WELLNESS ATTENDANCE GI | 1,379.86 | |
| | | | | | 199-34-6399.00-840-999000 | | OPEN FOR SUPPLIES FOR T | 24.17 | |
| | | | | | 199-41-6499.00-701-999000 | | MISC ITEMS | 157.22 | |
| | | | | | 199-41-6499.00-701-999000 | | MISC ITEMS | 25.00 | |
| | | | | | 199-41-6499.00-701-999000 | | SUPPLIES | 110.89 | |
| | | | | | 199-41-6499.00-701-999000 | | MISC ITEMS | 78.16 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR OFFICE SUPPLIES | 73.64 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR OFFICE SUPPLIES | 49.07 | |
| | | | | | 461-11-6399.00-101-911000 | | TURKEY BOWL | 225.25 | |
| | | | | | 461-11-6399.00-101-911000 | | TEACHER APPRECIATION | 177.79 | |
| | | | | | 461-11-6399.00-101-911000 | | TEACHER APPRECIATION | 81.34 | |
| | | | | | 461-11-6399.00-101-911000 | | TEACHER ACTIVITY | 40.98 | |
| | | | | | 461-11-6399.00-101-911000 | | ATTENDANCE INCENTIVE | 69.00 | |
| | | | | | 461-11-6399.08-101-911000 | | christmas for students | 337.69 | |
| | | | | | 461-11-6399.08-101-911000 | | christmas for students | 239.76 | |
| | | | | | 461-23-6399.00-101-999000 | | MONTHLY MEETINGS | 29.98 | |
| | | | | | 461-23-6399.00-104-999000 | | 12 DAYS OF CHRISTMAS | 59.82 | |
| | | | | | 461-23-6399.00-104-999000 | | LOUNGE/MEETING SUPPLIE | 59.00 | |
| | | | | | | | **Check 086022 Total:** | **4,312.94** | |
| 086023 | 01-11-2019 | | 10023 | ARAMARK DALLAS LO | 240-35-6299.00-001-999000 | C | CONTRACTED SERVICES | 45,349.15 | N |
| | | | | | 240-35-6299.00-041-999000 | | CONTRACTED SERVICES | 30,501.19 | |
| | | | | | 240-35-6299.00-101-999000 | | CONTRACTED SERVICES | 37,179.87 | |
| | | | | | 240-35-6299.00-104-999000 | | CONTRACTED SERVICES | 32,646.10 | |
| | | | | | 240-35-6299.00-107-999000 | | CONTRACTED SERVICES | 53,004.57 | |
| | | | | | 240-35-6299.00-999-999000 | | MISC | 560.79 | |
| | | | | | 240-35-6299.08-101-999000 | | CONTRACTED SERVICES | 5,568.30 | |
| | 01-11-2019 | 4003403000 | 10023 | ARAMARK DALLAS LO | 240-35-6344.00-999-999000 | M | | -12,815.44 | |
| | | | | | | | **Check 086023 Total:** | **191,994.53** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086024 | 01-11-2019 | | 10061 | AT&T LONG DISTANCE | 199-51-6258.00-830-999000 | C | MTHLY LONG DISTANCE | 522.89 | N |
| 086025 | 01-11-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 173.24 | N |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 575.87 | |
| | | | | | 199-51-6256.00-830-999000 | | MTHLY NATURAL GAS | 1,726.84 | |
| | | | | | | | **Check 086025 Total:** | **2,475.95** | |
| 086026 | 01-11-2019 | | 39279 | B & H PHOTO | 199-11-6398.01-805-911036 | C | [GHS] Microphone Stands | 113.68 | N |
| 086027 | 01-11-2019 | | 11261 | JAMES BARNETT | 199-36-6219.00-001-991071 | C | OFFICIAL | 100.00 | N |
| 086028 | 01-11-2019 | | 42644 | ROBIN BEIMLER | 461-36-6399.01-001-999000 | C | GUARD INSTRUCTION | 1,200.00 | N |
| 086029 | 01-11-2019 | | 41940 | BLACKBOARDS INC | 199-11-6398.00-805-911035 | C | [PR] Website,Call out,AppRene | 9,700.00 | N |
| 086030 | 01-11-2019 | | 41267 | TOMMY BROOKS | 199-36-6219.00-001-991083 | C | OFFICIAL | 135.00 | N |
| 086031 | 01-11-2019 | | 10961 | BSN SPORTS | 199-36-6399.00-041-991083 | C | Jr. High Equipment/Supplies | 2,000.00 | N |
| 086032 | 01-11-2019 | | 39240 | BUFFALO BUSINESS P | 199-11-6399.08-101-924000 | C | PO Created by Req: 006323 | 324.56 | N |
| 086033 | 01-11-2019 | | 42933 | CALDWELL COUNTRY | 199-32-6631.00-999-999000 | C | SUBURBANS & POLICE TAH | 200.00 | N |
| | | | | | 199-51-6631.00-830-999000 | | SUBURBANS & POLICE TAH | 38,875.00 | |
| | | | | | | | **Check 086033 Total:** | **39,075.00** | |
| 086034 | 01-11-2019 | | 42994 | CHILDRESS ISD | 199-36-6497.00-001-991000 | C | NOV 16 FBALL VS CANYON | 738.84 | N |
| 086035 | 01-11-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 2,946.24 | N |
| 086036 | 01-11-2019 | | 13454 | NINA COODY | 199-23-6411.00-104-999000 | C | LOVE & LOGIC TRAINING | 81.75 | N |
| 086037 | 01-11-2019 | | 42228 | ANCIL BLAKE CRUTSIN | 199-36-6411.01-001-991000 | C | ADMIN ON DUTY | 68.04 | N |
| 086038 | 01-11-2019 | | 39351 | BECKY S. DECKER | 211-11-6219.00-999-924000 | C | CONSULTANT FEE | 2,500.00 | N |
| 086039 | 01-11-2019 | | 42986 | DISA GLOBAL SOLUTI | 199-11-6219.00-999-924000 | C | STUDENT DRUG TESTING | 680.00 | N |
| 086040 | 01-11-2019 | | 42786 | DOMINOS - HURST | 199-36-6412.00-001-991071 | C | Food Away games | 168.00 | N |
| 086041 | 01-11-2019 | | 14770 | DUSTIN OFFICE SCHO | 199-11-6249.00-001-911000 | C | MAINT/LEASE COPY MCHS | 142.94 | N |
| | | | | | 199-11-6249.00-001-911000 | | MAINT/LEASE COPY MCHS | 80.22 | |
| | | | | | 199-11-6249.00-001-911000 | | MAINT/LEASE COPY MCHS | 1,254.08 | |
| | | | | | 199-11-6249.00-041-911000 | | MAINT/LEASE COPY MCHS | 769.20 | |
| | | | | | 199-11-6249.00-041-911000 | | MAINT/LEASE COPY MCHS | 1,301.36 | |
| | | | | | 199-11-6249.00-101-911000 | | MAINT/LEASE COPY MCHS | 1,101.05 | |
| | | | | | 199-11-6249.00-104-911000 | | MAINT/LEASE COPY MCHS | 848.65 | |
| | | | | | 199-11-6249.00-804-923000 | | MAINT/LEASE COPY MCHS | 128.21 | |
| | | | | | 199-11-6249.08-101-911000 | | MAINT/LEASE COPY MCHS | 142.94 | |
| | | | | | 199-41-6249.00-750-999000 | | MAINT/LEASE COPY MCHS | 582.81 | |
| | | | | | 199-41-6249.00-750-999000 | | MAINT/LEASE COPY MCHS | 361.44 | |
| | | | | | | | **Check 086041 Total:** | **6,712.90** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086042 | 01-11-2019 | | 15270 | EDUCATIONAL PRODU | 199-36-6499.00-801-999050 | C | UIL T shirts | 1,550.21 | N |
| 086043 | 01-11-2019 | | 41258 | EDUCATIONAL SERVIC | 199-11-6249.00-805-911036 | C | Chromebook Repairs | 99.00 | N |
| | | | | | 199-11-6249.00-805-911036 | | Chromebook Repairs | 99.00 | |
| | | | | | | | **Check 086043 Total:** | **198.00** | |
| 086044 | 01-11-2019 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-999000 | C | OPEN P.O. FOR PARTS/ SUP | 167.90 | N |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 126.43 | |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 19.73 | |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 23.00 | |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 6.44 | |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 149.41 | |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 849.70 | |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 3.72 | |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 6.50 | |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 112.93 | |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 6.15 | |
| | | | | | | | **Check 086044 Total:** | **1,471.91** | |
| 086045 | 01-11-2019 | | 40698 | FAIRCO CONCRETE & | 199-51-6249.00-001-999000 | C | GHS CURB REPAIR | 3,240.00 | N |
| 086046 | 01-11-2019 | | 43003 | FIREHOUSE SUBS | 199-36-6412.00-001-991070 | C | meals | 350.00 | N |
| | | | | | 199-36-6412.00-041-991076 | | MS girls Bball | 315.00 | |
| | | | | | | | **Check 086046 Total:** | **665.00** | |
| 086047 | 01-11-2019 | | 15887 | FIRST STATE BANK | 461-23-6399.00-001-999000 | C | PETTY CASH RECONCILEME | 234.26 | N |
| 086048 | 01-11-2019 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6329.00-001-911000 | C | READING MATERIAL | 431.76 | N |
| 086049 | 01-11-2019 | | 16171 | JACK FRISBY | 199-36-6219.00-001-991071 | C | OFFICIAL | 115.00 | N |
| 086050 | 01-11-2019 | | 42890 | G2 GENERAL CONTRA | 199-51-6219.00-830-999000 | C | WATER LEAK REPAIRS JH&A | 5,000.00 | N |
| | | | | | 199-51-6219.00-830-999000 | | WATER LEAK REPAIRS JH&A | 6,428.57 | |
| | | | | | | | **Check 086050 Total:** | **11,428.57** | |
| 086051 | 01-11-2019 | | 16450 | GAINESVILLE DAILY R | 199-41-6491.00-750-999000 | C | REQUIRED LEGAL POSTING | 28.40 | N |
| 086052 | 01-11-2019 | | 16660 | GAINESVILLE PRINTIN | 199-11-6399.00-107-911000 | C | TARDY SLIPS | 214.50 | N |
| 086053 | 01-11-2019 | | 24244 | GLENN POLK AUTOPL | 199-34-6399.00-840-999000 | C | PARTS | 174.00 | N |
| 086054 | 01-11-2019 | | 14854 | ETA HAND2MIND | 211-11-6399.00-200-924000 | C | SUPPLIES ST MARY'S | 186.84 | N |
| | | | | | 211-11-6399.00-200-924000 | | SUPPLIES ST MARY'S | 144.38 | |
| | | | | | 211-11-6399.00-200-924000 | | SUPPLIES ST MARY'S | 144.26 | |
| | | | | | | | **Check 086054 Total:** | **475.48** | |
| 086055 | 01-11-2019 | | 43008 | KEVIN HARRIS | 199-36-6219.00-001-991070 | C | OFFICIAL | 100.00 | N |
| 086056 | 01-11-2019 | | 42302 | HOLIDAY FORD | 199-11-6399.01-001-922000 | C | CTE Truck | 127.56 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086057 | 01-11-2019 | | 10029 | HOUGHTON MIFFLIN H | 199-31-6399.00-804-923000 | C | TESTING MATERIALS | 569.03 | N |
| | | | | | 224-11-6399.00-999-923000 | | System 44 -Read 180 | 7,948.80 | |
| | | | | | 224-11-6399.01-999-923000 | | System 44 -Read 180 | 13,951.20 | |
| | | | | | | | **Check 086057 Total:** | **22,469.03** | |
| 086058 | 01-11-2019 | | 41682 | HUNTER'S TUNNEL EX | 199-32-6399.00-999-999000 | C | WASH POLICE VEHICLES | 6.00 | N |
| 086059 | 01-11-2019 | | 38655 | INDUSTRIAL BEARING | 199-51-6319.00-830-999000 | C | MAINTENANCE / MATERIAL | 1.70 | N |
| 086060 | 01-11-2019 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-999000 | C | BACKGROUND CHECK | 21.00 | N |
| | | | | | 199-41-6219.00-730-999000 | | BACKGROUND CHECK | 63.00 | |
| | | | | | | | **Check 086060 Total:** | **84.00** | |
| 086061 | 01-11-2019 | | 40343 | JW PEPPER & SON, IN | 199-36-6399.00-001-999052 | C | choral | 611.99 | N |
| 086062 | 01-11-2019 | | 42079 | BRANDON KIPP | 199-36-6219.00-001-991083 | C | OFFICIAL | 115.00 | N |
| 086063 | 01-11-2019 | | 41839 | KLEEN AIR FILTER | 199-51-6319.00-830-999000 | C | PO FOR MAINTENANCE SUP | 516.56 | N |
| 086064 | 01-11-2019 | | 42977 | STEVEN KORDAK | 199-36-6219.00-001-991071 | C | OFFICIAL | 165.00 | N |
| | | | | | 199-36-6219.00-001-991071 | | OFFICIAL | 45.00 | |
| | | | | | | | **Check 086064 Total:** | **210.00** | |
| 086065 | 01-11-2019 | | 42185 | LEARNING ZONEXPRE | 199-11-6399.00-001-922000 | C | Culinary/Nutrition classes | 508.71 | N |
| 086066 | 01-11-2019 | | 20803 | LENNOX INDUSTRIES I | 199-51-6319.00-830-999000 | C | A /C MAINTENANCE / PARTS | 15.37 | N |
| 086067 | 01-11-2019 | | 43009 | BOE LINTZ | 199-36-6219.00-001-991083 | C | OFFICIAL | 135.00 | N |
| 086068 | 01-11-2019 | | 40806 | LOVE & LOGIC INSTITU | 199-23-6411.00-104-999000 | C | CONFERENCE | 99.00 | N |
| 086069 | 01-11-2019 | | 21125 | WILLIAM V. MACGILL & | 199-33-6399.00-041-999000 | C | NURSE SUPPLIES | 1,119.52 | N |
| 086070 | 01-11-2019 | | 38577 | DENNY MATHIS | 199-36-6219.00-001-991071 | C | OFFICIAL | 150.00 | N |
| 086071 | 01-11-2019 | | 42924 | MCCORMICK'S GROUP | 199-36-6399.00-001-999051 | C | MARCHING BAND PROPS | 1,419.96 | N |
| 086072 | 01-11-2019 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-999000 | C | MAINTENANCE / SUPPLIES | 50.23 | N |
| | | | | | 199-51-6319.00-830-999000 | | ELEC MINI TANK WTR HEAT | 454.40 | |
| | | | | | 199-51-6319.00-830-999000 | | ELEC M ININ TANK WTR HEA | 225.43 | |
| | | | | | | | **Check 086072 Total:** | **730.06** | |
| 086073 | 01-11-2019 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 843.50 | N |
| | | | | | 199-00-5931.00-000-900000 | | SHARS | 452.84 | |
| | | | | | | | **Check 086073 Total:** | **1,296.34** | |
| 086074 | 01-11-2019 | | 42976 | NATASHA CLARKE-ST | 199-13-6299.01-999-999000 | C | MENTAL HEALTH 1ST AIDE | 705.00 | N |
| | | | | | 379-13-6299.00-999-999000 | | MENTAL HEALTH 1ST AIDE | 4,125.00 | |
| | | | | | | | **Check 086074 Total:** | **4,830.00** | |
| 086075 | 01-11-2019 | | 39794 | KIM OTTO | 199-21-6411.00-804-923000 | C | DIRECTOR'S MTG | 80.76 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086076 | 01-11-2019 | | 42848 | PARTS TOWN LLC | 199-51-6319.00-830-999000 | C | P.O. FOR PARTS | 594.90 | N |
| 086077 | 01-11-2019 | | 42472 | CODY PATTERSON | 199-36-6411.01-001-991000 | C | ADMIN ON DUTY | 53.95 | N |
| | | | | | 199-36-6411.01-001-991000 | | ADMIN ON DUTY | 68.12 | |
| | | | | | | | **Check 086077 Total:** | **122.07** | |
| 086078 | 01-11-2019 | | 38817 | NCS PEARSON | 199-31-6399.00-804-923000 | C | TESTING MATERIALS | 165.40 | N |
| | | | | | 199-31-6399.00-804-923000 | | TESTING MATERIALS | 351.23 | |
| | | | | | | | **Check 086078 Total:** | **516.63** | |
| 086079 | 01-11-2019 | | 23771 | PENDERS MUSIC CO | 199-36-6399.00-001-999051 | C | WINTER PURCHASE | 410.56 | N |
| | | | | | 199-36-6399.00-001-999051 | | WINTER PURCHASE | 42.45 | |
| | | | | | 199-36-6399.00-041-999051 | | WINTER PURCHASE | 34.95 | |
| | | | | | | | **Check 086079 Total:** | **487.96** | |
| 086080 | 01-11-2019 | | 23860 | PERMA-BOUND | 199-12-6329.00-001-911000 | C | LIBRARY BOOKS | 12.06 | N |
| 086081 | 01-11-2019 | | 42972 | TALL TIMBERS PIZZA H | 199-36-6412.00-001-991070 | C | meals | 219.69 | N |
| 086082 | 01-11-2019 | | 39134 | PLAYSCRIPTS | 199-36-6399.34-801-999050 | C | JH OAP | 435.26 | N |
| 086083 | 01-11-2019 | | 24352 | POWELL & LEON, | 199-41-6211.00-701-999000 | C | LEGAL SERVICES | 268.00 | N |
| 086084 | 01-11-2019 | | 42521 | PROJECT LEAD THE W | 199-11-6399.02-999-911000 | C | PLTW Supplies | 3,892.25 | N |
| | | | | | 199-11-6399.02-999-911000 | | PLTW Supplies | 80.00 | |
| | | | | | 199-11-6399.02-999-911000 | | PLTW Supplies | 68.75 | |
| | | | | | 199-11-6399.02-999-911000 | | PLTW Supplies | 588.25 | |
| | | | | | | | **Check 086084 Total:** | **4,629.25** | |
| 086085 | 01-11-2019 | | 38846 | R.A.I.D. CORP. SOUTH | 199-52-6219.00-999-999000 | C | SEARCHES | 195.00 | N |
| 086086 | 01-11-2019 | | 25840 | SCHOOL SPECIALTY | 199-11-6399.00-104-911053 | C | ART SUPPLIES | 7.50 | N |
| 086087 | 01-11-2019 | | 26430 | SKREEN DOOR | 461-11-6399.00-041-911000 | C | STUDENT SEMESTER AWAR | 406.00 | N |
| 086088 | 01-11-2019 | | 42727 | SOUTHERN TIRE MAR | 199-51-6319.00-830-999000 | C | LABOR AND PARTS FOR MA | 7.00 | N |
| | | | | | 199-51-6319.00-830-999000 | | UNIT # 200805 / | 934.72 | |
| | | | | | | | **Check 086088 Total:** | **941.72** | |
| 086089 | 01-11-2019 | | 42910 | SUMMIT INTEGRATION | 199-11-6219.01-805-911000 | C | [Lee] SMART Board updates | 39,844.00 | N |
| 086090 | 01-11-2019 | | 38716 | TASPA | 199-41-6411.00-730-999000 | C | Certification Workshop | 100.00 | N |
| 086091 | 01-11-2019 | | 41310 | TEACHERS PAY TEAC | 199-11-6399.00-107-911000 | C | TPT INSTRUCTIONAL | 44.98 | N |
| 086092 | 01-11-2019 | | 28138 | ZACHARY TERRY | 199-51-6411.00-830-999000 | C | PICK UP POLICE SEAT | 128.07 | N |
| | | | | | 199-52-6399.00-999-999000 | | POLICE SEAT | 135.31 | |
| | | | | | | | **Check 086092 Total:** | **263.38** | |
| 086093 | 01-11-2019 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-900000 | C | ALT CERT | 113.79 | N |
| 086094 | 01-11-2019 | | 28965 | TEXAS DEPT OF PUBLI | 199-41-6219.00-730-999000 | C | RECORD RETRIEVAL | 2.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086095 | 01-11-2019 | | 43007 | MACAIAH TILLMAN | 199-36-6219.00-001-991071 | C | OFFICIAL | 80.00 | N |
| 086096 | 01-11-2019 | | 43010 | ALBERT TITUS | 199-36-6219.00-001-991083 | C | OFFICIAL | 115.00 | N |
| 086097 | 01-11-2019 | | 42962 | TOP NOTCH BBQ | 199-36-6497.00-001-991000 | C | PLAYOFF MEALS 1ST ROUN | 659.34 | N |
| 086098 | 01-11-2019 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.00-830-999000 | C | P.O FOR MAINT. UNIFORM | 126.64 | N |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINT. UNIFORM | 126.64 | |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINT. UNIFORM | 2.00 | |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINT. UNIFORM | 126.64 | |
| | | | | | | | **Check 086098 Total:** | **381.92** | |
| 086099 | 01-11-2019 | | 43006 | JOHN VANDERHOFF | 199-36-6219.00-001-991071 | C | OFFICIAL | 80.00 | N |
| 086100 | 01-11-2019 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-999000 | C | ERATE SERVICES | 400.00 | N |
| 086101 | 01-11-2019 | | 41468 | WAGNER SUPPLY | 199-51-6319.01-820-999000 | C | JAN CUTODIAL SIPPLIES | 243.50 | N |
| 086102 | 01-11-2019 | | 38852 | CONNIE WALKER | 199-11-6219.00-804-923000 | C | YEARLY CONTRACT SLP SE | 1,368.75 | N |
| 086103 | 01-11-2019 | | 42999 | WEX BANK | 199-34-6319.00-840-999000 | C | OPEN P.O. FOR FUEL Dec-Au | 9,081.01 | N |
| 086104 | 01-11-2019 | | 39349 | WHATABURGER | 199-36-6412.00-001-991071 | C | Boys Basketball Food Away | 116.28 | N |
| 086105 | 01-11-2019 | | 40574 | IRAION YOUNG | 199-36-6219.00-001-991071 | C | OFFICIAL | 115.00 | N |
| 086106 | 01-16-2019 | | 42828 | ADAMS EXTERMINATI | 199-51-6319.00-830-999000 | C | YEARLY PEST CONTROL | 65.00 | N |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 130.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 130.00 | |
| | | | | | | | **Check 086106 Total:** | **925.00** | |
| 086107 | 01-16-2019 | | 10098 | AT&T | 199-51-6258.08-101-999000 | C | MONTHLY PHONE | 5,894.82 | N |
| 086108 | 01-16-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 303.26 | N |
| 086109 | 01-16-2019 | | 40507 | B & T AUTOMOTIVE | 199-34-6399.00-840-999000 | C | MAINTENANCE & BUS REPAI | 827.80 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086110 | 01-16-2019 | | 43019 | JOHN BAWCOM | 199-31-6411.00-041-999000 | C | COUNSELOR'S CONF | 108.00 | N |
| 086111 | 01-16-2019 | | 11530 | KEVIN BEALL | 199-36-6219.00-001-991070 | C | GAME WORKER | 40.00 | N |
| | | | | | 199-36-6219.00-001-991070 | | GAME WORKER | 40.00 | |
| | | | | | 199-36-6219.00-001-991070 | | GAME WORKER | 40.00 | |
| | | | | | 199-36-6219.00-001-991070 | | GAME WORKER | 40.00 | |
| | | | | | 199-36-6219.00-001-991070 | | GAME WORKER | 40.00 | |
| | | | | | | | **Check 086111 Total:** | **200.00** | |
| 086112 | 01-16-2019 | | 10754 | KATHY BEAN | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 3.16 | N |
| 086113* | 01-16-2019 | | 11817 | BEST WESTERN PLUS | 199-41-6411.00-750-999000 | C | HOTEL BUDGET ACADEMY J | 475.24 | N |
| | | | | | 199-41-6411.00-750-999000 | D | INCORRECT VENDOR | -475.24 | |
| | | | | | | | **Check 086113 Total:** | **.00** | |
| 086114 | 01-16-2019 | | 41940 | BLACKBOARDS INC | 199-11-6398.00-805-911035 | C | [PR] 7/16-6/18 Web Hosting | 9,700.00 | N |
| 086115 | 01-16-2019 | | 41644 | SHELTON BLANTON | 199-36-6219.00-001-991071 | C | OFFICIAL | 95.00 | N |
| 086116 | 01-16-2019 | | 10961 | BSN SPORTS | 199-11-6399.01-001-922031 | C | KPAW Class | 1,661.50 | N |
| | | | | | 199-36-6399.00-001-991070 | | RIB & COLLARBONE PROTE | 255.00 | |
| | | | | | 199-36-6399.00-001-991086 | | Uniforms | 2,398.40 | |
| | | | | | | | **Check 086116 Total:** | **4,314.90** | |
| 086117 | 01-16-2019 | | 39240 | BUFFALO BUSINESS P | 199-13-6399.00-800-911000 | C | Misc. items for Mrs. Stille | 88.11 | N |
| 086118 | 01-16-2019 | | 40778 | GARY CALHOUN | 199-36-6219.00-001-991071 | C | GAME WORKER | 40.00 | N |
| | | | | | 199-36-6219.00-001-991071 | | GAME WORKER | 40.00 | |
| | | | | | 199-36-6219.00-001-991071 | | GAME WORKER | 40.00 | |
| | | | | | 199-36-6219.00-001-991071 | | GAME WORKER | 40.00 | |
| | | | | | 199-36-6219.00-001-991086 | | GAME WORKER | 40.00 | |
| | | | | | | | **Check 086118 Total:** | **200.00** | |
| 086119 | 01-16-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.08-101-999000 | C | MTHLY WATER/TRASH | 321.35 | N |
| 086120 | 01-16-2019 | | 38350 | CLIMATECH LLC | 199-51-6249.00-830-999000 | C | LABOR AND PARTS #975004 | 5,648.00 | N |
| 086121 | 01-16-2019 | | 42990 | COACH OF THE YEAR | 199-36-6411.00-001-991000 | C | CLINIC REGISTRATION | 450.00 | N |
| 086122 | 01-16-2019 | | 41630 | JAMES DAUGHTRY | 199-36-6219.00-001-991071 | C | OFFICIAL | 115.00 | N |
| 086123 | 01-16-2019 | | 43015 | EMIRHAN DEMIRHAN | 199-36-6219.00-001-991083 | C | OFFICIAL | 225.00 | N |
| | | | | | 199-36-6219.00-001-991083 | | OFFICIAL | 405.00 | |
| | | | | | | | **Check 086123 Total:** | **630.00** | |
| 086124 | 01-16-2019 | | 43014 | FEVZI DEMIRHAN | 199-36-6219.00-001-991083 | C | OFFICIAL | 225.00 | N |
| | | | | | 199-36-6219.00-001-991083 | | OFFICIAL | 405.00 | |
| | | | | | | | **Check 086124 Total:** | **630.00** | |
| 086125 | 01-16-2019 | | 42377 | KATIE DENNY | 199-31-6411.00-041-999000 | C | COUNSELOR'S CONF | 108.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086126 | 01-16-2019 | | 42986 | DISA GLOBAL SOLUTI | 199-11-6219.00-999-924000 | C | STUDENT DRUG TESTING | 144.00 | N |
| 086127 | 01-16-2019 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-999000 | C | OPEN P.O. FOR PARTS/ SUP | 20.12 | N |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 17.51 | |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 66.38 | |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 70.56 | |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 99.96 | |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 149.41 | |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 12.16 | |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 70.56 | |
| | | | | | | | **Check 086127 Total:** | **506.66** | |
| 086128 | 01-16-2019 | | 11283 | ENDERBY GAS | 199-34-6319.00-840-999000 | C | FUEL | 25.84 | N |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 27.84 | |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 22.15 | |
| | | | | | | | **Check 086128 Total:** | **75.83** | |
| 086129 | 01-16-2019 | | 15880 | FIRE & SAFETY INC | 199-51-6249.00-830-999000 | C | P.O.FOR MAINTENANCE | 1,108.00 | N |
| 086130 | 01-16-2019 | | 38509 | COREY FLETCHER | 199-36-6219.00-041-991071 | C | OFFICIAL | 115.00 | N |
| 086131 | 01-16-2019 | | 40889 | ELIZABETH FOSTER | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 22.35 | N |
| 086132 | 01-16-2019 | | 40282 | FOUR FEATHERS ALA | 199-51-6219.00-830-999000 | C | DISTRICTALARM MONITORI | 241.25 | N |
| | | | | | 199-51-6249.00-830-999000 | | MAINTENANCE AND REPAIR | 560.00 | |
| | | | | | | | **Check 086132 Total:** | **801.25** | |
| 086133 | 01-16-2019 | | 16171 | JACK FRISBY | 199-36-6219.00-001-991071 | C | OFFICIAL | 185.00 | N |
| 086134 | 01-16-2019 | | 42855 | KYLEI FRITZ | 199-36-6219.00-001-991071 | C | OFFICIAL | 40.00 | N |
| | | | | | 199-36-6219.00-001-991071 | | OFFICIAL | 30.00 | |
| | | | | | 199-36-6219.00-001-991076 | | OFFICIAL | 45.00 | |
| | | | | | | | **Check 086134 Total:** | **115.00** | |
| 086135 | 01-16-2019 | | 16420 | GAINESVILLE AUTO PA | 199-11-6399.00-001-922000 | C | Supplies for lab | 116.77 | N |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIRS / MAINTENAN | 250.58 | |
| | | | | | | | **Check 086135 Total:** | **367.35** | |
| 086136 | 01-16-2019 | | 16720 | GAINESVILLE SHEET M | 199-51-6319.00-830-999000 | C | MAINTENANCE PARTS | 100.00 | N |
| 086137 | 01-16-2019 | | 41662 | ALYCE GREER | 199-41-6411.00-750-999000 | C | TASBO ACADEMY | 54.00 | N |
| 086138 | 01-16-2019 | | 43016 | REED HADLEY | 199-36-6219.00-001-991071 | C | OFFICIAL | 165.00 | N |
| 086139 | 01-16-2019 | | 18373 | HEAVY DUTY BUS PAR | 199-34-6399.00-840-999000 | C | BUS REPAIRS | 52.67 | N |
| 086140 | 01-16-2019 | | 42238 | JOHN A HELTON | 199-51-6249.00-830-999000 | C | LABOR FOR GHS 11/18 | 700.00 | N |
| 086141 | 01-16-2019 | | 39756 | SUSAN DENISE HIGGI | 199-36-6219.00-001-999052 | C | choir | 500.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086142 | 01-16-2019 | | 11748 | ROBIN HOBBS | 199-31-6411.00-001-928000 | C | COUNSELOR'S CONF | 108.00 | N |
| 086143 | 01-16-2019 | | 40038 | BECKY HORNISHER | 199-36-6219.00-001-991086 | C | OFFICIAL | 30.00 | N |
| 086144 | 01-16-2019 | | 39620 | JOE HORNISHER | 199-36-6219.00-001-991086 | C | OFFICIAL | 30.00 | N |
| 086145 | 01-16-2019 | | 40916 | JENNIFER HUIE | 199-36-6219.00-001-991086 | C | OFFICIAL | 145.00 | N |
| 086146 | 01-16-2019 | | 43017 | AARON HUNTER | 199-36-6219.00-001-991076 | C | OFFICIAL | 185.00 | N |
| 086147 | 01-16-2019 | | 19152 | IMC WASTE DISPOSAL | 199-51-6249.00-830-999000 | C | OPEN FOR WASTE DISPOSA | 1,425.00 | N |
| 086148 | 01-16-2019 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-999000 | C | BACKGROUND CHECK | 12.00 | N |
| 086149 | 01-16-2019 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-999000 | C | P.O FOR MAINTENANCE / RE | 387.30 | N |
| 086150 | 01-16-2019 | | 41573 | KASSIDY KIRKLAND | 199-31-6411.00-101-999000 | C | COUNSELOR'S CONF | 108.00 | N |
| 086151 | 01-16-2019 | | 41989 | CARD SERVICE CENTE | 199-34-6249.00-840-999000 | C | VEHICLE INSPECTIONS | 32.75 | N |
| | | | | | 199-41-6499.00-701-999000 | | SURVEY MONKEY RENEWAL | 372.00 | |
| | | | | | | | **Check 086151 Total:** | **404.75** | |
| 086152 | 01-16-2019 | | 21572 | JANIECE MAYNARD | 211-11-6219.00-200-924000 | C | InstructionalServices18-19year | 1,500.00 | N |
| 086153 | 01-16-2019 | | 40801 | MCDANIEL AIR CONDIT | 199-51-6249.00-830-999000 | C | A/ C MAINTENANCE | 190.00 | N |
| | | | | | 199-51-6319.30-830-999000 | | 4 S.1/3 HP BLOWER MOTOR | 1,892.00 | |
| | | | | | | | **Check 086153 Total:** | **2,082.00** | |
| 086154 | 01-16-2019 | | 42067 | CHARLEY MCGEE | 199-36-6219.00-001-991076 | C | OFFICIAL | 95.00 | N |
| 086155 | 01-16-2019 | | 21910 | METAL SALES | 199-51-6319.00-830-999000 | C | MATERIAL FOR MAINTENAN | 5.00 | N |
| 086156 | 01-16-2019 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.08-101-999000 | C | MAINTENANCE / SUPPLIES | 12.21 | N |
| | | | | | 199-51-6319.08-101-999000 | | MAINTENANCE / SUPPLIES | 19.10 | |
| | | | | | 199-51-6319.08-101-999000 | | MAINTENANCE / SUPPLIES | 13.44 | |
| | | | | | 199-51-6319.08-101-999000 | | MAINTENANCE / SUPPLIES | 100.33 | |
| | | | | | 199-51-6319.08-101-999000 | | MAINTENANCE / SUPPLIES | 20.32 | |
| | | | | | 199-51-6319.08-101-999000 | | MAINTENANCE / SUPPLIES | 674.53 | |
| | | | | | | | **Check 086156 Total:** | **839.93** | |
| 086157 | 01-16-2019 | | 42980 | RONALD MORGAN | 199-36-6219.00-001-991071 | C | OFFICIAL | 165.00 | N |
| 086158 | 01-16-2019 | | 41392 | AME168 INC DBA NAPA | 199-34-6399.00-840-999000 | C | BUS REPAIR | 26.06 | N |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIR | 8.61 | |
| | | | | | | | **Check 086158 Total:** | **34.67** | |
| 086159 | 01-16-2019 | | 22715 | NORTH CENTRAL TEX | 498-11-6399.05-101-911000 | C | PERFORMING ARTS CTR | 750.00 | N |
| 086160 | 01-16-2019 | | 40516 | NORTH TEXAS TOLLW | 199-34-6249.00-840-999000 | C | TOLL FEES | 4.74 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086161 | 01-16-2019 | | 11874 | MICKEY O'BRIEN | 199-36-6219.00-001-991086 | C | OFFCIAL | 125.00 | N |
| 086162 | 01-16-2019 | | 11747 | WILLIE ODOM | 199-36-6219.00-001-991076 | C | OFFICIAL | 95.00 | N |
| 086163 | 01-16-2019 | | 43013 | HAKAN OLASMIS | 199-36-6219.00-001-991086 | C | OFFICAL | 145.00 | N |
| 086164 | 01-16-2019 | | 39794 | KIM OTTO | 199-21-6411.00-804-923000 | C | SPED DIRECTOR'S MTG | 80.76 | N |
| 086165 | 01-16-2019 | | 42848 | PARTS TOWN LLC | 199-51-6319.00-830-999000 | C | OPEN P.O. FOR PARTS/ SUP | 2,571.13 | N |
| 086166 | 01-16-2019 | | 23716 | DONNA PATTERSON | 199-31-6411.00-104-999000 | C | COUNSELOR'S CONF | 108.00 | N |
| 086167 | 01-16-2019 | | 42965 | JUAN P PENA | 199-36-6219.00-001-991071 | C | OFFICIAL | 95.00 | N |
| 086168 | 01-16-2019 | | 38825 | PRAXAIR DIST | 199-51-6319.00-830-999000 | C | P.O FOR MAINTENANCE | 212.71 | N |
| 086169 | 01-16-2019 | | 41570 | JENNIFER PRUIETT | 199-31-6411.00-001-999000 | C | COUNSELOR'S CONF | 108.00 | N |
| 086170 | 01-16-2019 | | 43021 | LAMONT RATTLER | 199-36-6219.00-001-991071 | C | OFFICIAL | 185.00 | N |
| 086171 | 01-16-2019 | | 24802 | RED RIVER FARM COO | 199-34-6319.00-840-999000 | C | FUEL | 24.39 | N |
| 086172 | 01-16-2019 | | 41169 | TIM REIN | 199-36-6219.00-041-991071 | C | OFFICIAL | 115.00 | N |
| 086173 | 01-16-2019 | | 40687 | NICOLE RICH | 199-31-6411.00-001-999000 | C | COUNSELOR'S CONF | 108.00 | N |
| 086174* | 01-16-2019 | | 42747 | RUSH TRUCK CENTER | 199-34-6399.00-840-999000 | C | BUS REPAIRS/ PARTS | 145.80 | N |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIRS/ PARTS | 115.00 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIRS/ PARTS | 307.50 | |
| | 01-30-2019 | | 42747 | RUSH TRUCK CENTER | 199-34-6399.00-840-999000 | D | inc vendor | -145.80 | |
| | | | | | 199-34-6399.00-840-999000 | | inc vendor | -115.00 | |
| | | | | | 199-34-6399.00-840-999000 | | inc vendor | -307.50 | |
| | | | | | | | **Check 086174 Total:** | **-.00** | |
| 086175 | 01-16-2019 | | 11704 | S & S BOOSTER CLUB | 199-36-6412.00-001-991084 | C | Powerlifting Meals | 145.00 | N |
| 086176 | 01-16-2019 | | 25579 | SCHAD & PULTE WELD | 199-51-6319.00-830-999000 | C | MAINTENANCE MATERIALS | 12.00 | N |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE MATERIALS | 12.00 | |
| | | | | | | | **Check 086176 Total:** | **24.00** | |
| 086177 | 01-16-2019 | | 38529 | SCHOOL OUTFITTERS | 199-11-6399.01-805-911035 | C | [Edison] Headphones | 460.00 | N |
| 086178 | 01-16-2019 | | 26430 | SKREEN DOOR | 461-11-6399.00-001-911000 | C | T-SHIRTS FOR AVID | 964.00 | N |
| 086179 | 01-16-2019 | | 42727 | SOUTHERN TIRE MAR | 199-51-6319.00-830-999000 | C | LABOR AND PARTS FOR MA | 7.00 | N |
| 086180 | 01-16-2019 | | 42170 | J.R. SPIKESTON | 199-21-6411.00-800-911000 | C | AIRPORT PARKING TICKET | 2.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086181 | 01-16-2019 | | 42567 | SSR JACKETS | 199-36-6499.00-001-999051 | C | LETTER JACKETS | 180.00 | N |
| 086182 | 01-16-2019 | | 27463 | RACHEL STRAIT | 199-31-6411.00-001-999000 | C | COUNSELOR'S CONF | 108.00 | N |
| 086183 | 01-16-2019 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | C | BUS REPAIRS | 2,235.99 | N |
| 086184 | 01-16-2019 | | 41008 | SWEETWATER SOUND | 199-36-6399.00-001-999051 | C | ELECTRIC PIANO, ETC | 2,236.96 | N |
| 086185 | 01-16-2019 | | 42503 | TEX-OMA BUILDERS S | 199-51-6319.00-107-999000 | C | BATHROOM PARTITIONS CH | 7,820.00 | N |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE /MATERIAL | 160.00 | |
| | | | | | 199-51-6319.30-830-999000 | | JAN /MAR PARTS AND SUPP | 690.00 | |
| | | | | | | | **Check 086185 Total:** | **8,670.00** | |
| 086186 | 01-16-2019 | | 39142 | TLC HARDWARE INC. | 199-51-6319.00-830-999000 | C | SUPPLIES FOR MAINTENAN | 22.98 | N |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | .92 | |
| | | | | | | | **Check 086186 Total:** | **23.90** | |
| 086187 | 01-16-2019 | | 28776 | VICKI TURNHAM | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 16.30 | N |
| 086188 | 01-16-2019 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.00-830-999000 | C | P.O FOR MAINT. UNIFORM | 126.64 | N |
| 086189 | 01-16-2019 | | 42875 | VEX ROBOTICS INC | 199-11-6399.02-999-911000 | C | GJHS PLTW | 1,815.36 | N |
| 086190 | 01-16-2019 | | 29737 | KAREN WADE | 199-41-6499.00-701-999000 | C | BOARD APPRECIATION | 156.00 | N |
| 086191 | 01-16-2019 | | 41468 | WAGNER SUPPLY | 199-51-6319.01-820-999000 | C | JAN CUTODIAL SIPPLIES | 1,377.82 | N |
| | | | | | 199-51-6319.01-820-999000 | | JAN CUTODIAL SIPPLIES | 3,153.32 | |
| | | | | | | | **Check 086191 Total:** | **4,531.14** | |
| 086192* | 01-16-2019 | | 11817 | BEST WESTERN | 199-41-6411.00-750-999000 | C | HOTEL BUDGET ACADEMY J | 475.24 | N |
| | 01-23-2019 | | 11817 | BEST WESTERN | 199-41-6411.00-750-999000 | D | INC | -475.24 | |
| | | | | | | | **Check 086192 Total:** | **.00** | |
| 086193 | 01-25-2019 | | 10059 | ATPE | 863-00-2159.00-006-900000 | D | JAN DED TSTA DUES | 68.40 | N |
| 086194 | 01-25-2019 | | 10344 | TRELLIS | 863-00-2159.00-086-900000 | D | JAN DED MISCELLANEOUS | 650.05 | N |
| 086195 | 01-25-2019 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-900000 | D | JAN DED UNITED FUND | 770.83 | N |
| 086196 | 01-25-2019 | | 15063 | EDUC CAREER ALTER | 863-00-2159.00-093-900000 | D | JAN DED MISCELLANEOUS | 425.00 | N |
| 086197 | 01-25-2019 | | 23219 | City Credit Union | 863-00-2154.00-003-900000 | D | JAN DED CREDIT UNION | 1,725.00 | N |
| 086198 | 01-25-2019 | | 29266 | AUL 3121 TRUST | 863-00-2159.00-008-900000 | D | JAN DED 457 DEFERRED CO | 1,542.15 | N |
| 086199 | 01-25-2019 | | 38843 | TX TEACHER ALTERNA | 863-00-2159.00-104-900000 | D | JAN DED MISCELLANEOUS | 2,115.00 | N |
| 086200 | 01-25-2019 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-900000 | D | JAN DED TSTA DUES | 259.79 | N |
| 086201 | 01-25-2019 | | 41896 | U.S. DEPARTMENT OF | 863-00-2159.00-121-900000 | D | JAN DED MISCELLANEOUS | 899.87 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086202 | 01-25-2019 | | 42565 | KATHERINE HERMES | 863-00-2159.00-115-900000 | D | JAN DED MISCELLANEOUS | 6,278.51 | N |
| 086203 | 01-25-2019 | | 42846 | PERFORMANT RECOV | 863-00-2159.00-137-900000 | D | JAN DED MISCELLANEOUS | 341.00 | N |
| 086204 | 01-22-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6249.00-805-911036 | C | [Tech] Network Toner/Probe | 199.22 | N |
| | | | | | 199-11-6399.00-001-922000 | | CTE Health career | 41.48 | |
| | | | | | 199-11-6399.00-107-911021 | | ART ROOM SUPPLIES | 425.36 | |
| | | | | | 199-11-6399.00-107-911021 | | ART ROOM SUPPLIES | 535.82 | |
| | | | | | 199-11-6399.00-107-911021 | | STEM ROOM | 24.48 | |
| | | | | | 199-11-6399.00-805-911036 | | [UIL] PC Speakers | 97.45 | |
| | | | | | 199-34-6399.00-840-999000 | | TRANSPORTATION SUPPL | 289.39 | |
| | | | | | 199-41-6399.00-750-999000 | | TRANSPORTATION SUPPL | 219.60 | |
| | | | | | | | **Check 086204 Total:** | **1,832.80** | |
| 086205 | 01-22-2019 | | 43027 | GREENSBORO MARRI | 289-11-6411.02-999-911000 | C | HOTEL E3 TRAVEL TO NORT | 699.06 | N |
| 086206 | 01-22-2019 | | 43027 | GREENSBORO MARRI | 289-11-6411.02-999-911000 | C | HOTEL E3 TRAVEL TO NORT | 349.53 | N |
| 086207 | 01-24-2019 | | 40200 | APPLE INC | 199-11-6399.01-001-922031 | C | KPAW Class | 1,255.00 | N |
| | | | | | 199-11-6399.01-001-922031 | | KPAW Class | 299.99 | |
| | | | | | 289-11-6399.02-999-911001 | | iPADS E3 | 399.00 | |
| | | | | | 289-11-6399.02-999-911001 | | iPADS E3 | 7,880.00 | |
| | | | | | | | **Check 086207 Total:** | **9,833.99** | |
| 086208 | 01-24-2019 | | 10061 | AT&T LONG DISTANCE | 199-51-6258.00-830-999000 | C | MTHLY LONG DISTANCE | 92.94 | N |
| 086209 | 01-24-2019 | | 11264 | AUTO BODY CONCEPT | 199-34-6249.00-840-999000 | C | REPAIR REAR BUMPER | 420.00 | N |
| 086210 | 01-24-2019 | | 40778 | GARY CALHOUN | 199-36-6219.00-041-991071 | C | GAME WORKER | 40.00 | N |
| 086211 | 01-24-2019 | | 10509 | CDW GOVERNMENT IN | 199-11-6399.01-805-911035 | C | [GJHS] GAFE Licenses | 235.20 | N |
| 086212 | 01-24-2019 | | 12693 | CELINA ISD | 199-36-6499.00-001-991075 | C | TOURNAMENT FEES | 480.00 | N |
| 086213 | 01-24-2019 | | 42666 | CHICK-FIL-A | 199-36-6412.00-001-991076 | C | MEALS | 88.92 | N |
| 086214 | 01-24-2019 | | 43025 | CHICK-FIL-A FLOWER | 199-36-6412.36-801-999056 | C | Lunch UIL FLower Mound | 130.00 | N |
| 086215 | 01-24-2019 | | 42618 | CHICKEN EXPRESS - A | 199-36-6412.00-001-991083 | C | MEALS | 159.22 | N |
| | | | | | 199-36-6412.00-001-991083 | | MELAS | 161.00 | |
| | | | | | | | **Check 086215 Total:** | **320.22** | |
| 086216 | 01-24-2019 | | 10382 | GGG PIZZA LLC | 199-36-6412.36-801-999056 | C | UIL Elementary/MS lunch | 135.00 | N |
| | | | | | 199-36-6412.36-801-999056 | | UIL Elementary/MS lunch | 115.00 | |
| | | | | | | | **Check 086216 Total:** | **250.00** | |
| 086217 | 01-24-2019 | | 42455 | CIRCLE N FAMILY DAIR | 498-11-6399.07-101-911000 | C | FIELD TRIP SPRING 2019 | 1,820.00 | N |
| 086218 | 01-24-2019 | | 42891 | TANYA CLAYTON | 199-23-6411.01-001-999000 | C | ADMIN ON DUTY | 24.52 | N |
| | | | | | 199-23-6411.01-001-999000 | | ADMIN ON DUTY | 26.70 | |
| | | | | | 199-23-6411.01-001-999000 | | ADMIN ON DUTY | 17.44 | |
| | | | | | 199-23-6411.01-001-999000 | | ADMIN ON DUTY | 31.61 | |
| | | | | | | | **Check 086218 Total:** | **100.27** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086219 | 01-24-2019 | | 41595 | COLLINSVILLE SPORT | 199-36-6499.00-001-991073 | C | TOURNAMENT FEES | 300.00 | N |
| 086220 | 01-24-2019 | | 42228 | ANCIL BLAKE CRUTSIN | 199-36-6411.01-001-991000 | C | ADMIN ON DUTY | 19.72 | N |
| | | | | | 199-36-6411.01-001-991000 | | ADMIN ON DUTY | 116.00 | |
| | | | | | 199-36-6411.01-001-991000 | | ADMIN ON DUTY | 116.00 | |
| | | | | | | | **Check 086220 Total:** | **251.72** | |
| 086221 | 01-24-2019 | | 13975 | DAIRY QUEEN | 199-36-6412.00-001-991076 | C | Preseason Game Iowa Park | 69.88 | N |
| 086222 | 01-24-2019 | | 43014 | FEVZI DEMIRHAN | 199-36-6219.00-001-991083 | C | OFFICIAL | 105.00 | N |
| 086223 | 01-24-2019 | | 14426 | DENTON COUNTY SPE | 224-11-6219.02-999-923000 | C | VI BILLING/SERVICES/ STUD | 24,109.76 | N |
| 086224 | 01-24-2019 | | 11355 | DENTON TROPHY HOU | 199-41-6499.00-701-999000 | C | TEACHER AND EMPLOYEE | 60.00 | N |
| | | | | | 461-36-6399.00-001-999000 | | TROPHY | 40.00 | |
| | | | | | | | **Check 086224 Total:** | **100.00** | |
| 086225* | 01-24-2019 | | 39576 | DFW COACHES CLINIC | 199-36-6411.00-001-991000 | C | Professional Development | 80.00 | N |
| | 01-29-2019 | | 39576 | DFW COACHES CLINIC | 199-36-6411.00-001-991000 | D | no charge | -80.00 | |
| | | | | | | | **Check 086225 Total:** | **.00** | |
| 086226 | 01-24-2019 | | 42214 | CHRIS WALLS | 199-36-6399.00-001-999052 | C | CHOIR | 2,278.15 | N |
| 086227 | 01-24-2019 | | 42986 | DISA GLOBAL SOLUTI | 199-11-6219.00-999-924000 | C | STUDENT DRUG TESTING | 5.00 | N |
| 086228 | 01-24-2019 | | 42919 | DOMINOS - GAINESVIL | 199-36-6412.00-001-991071 | C | Food Away games | 163.03 | N |
| | | | | | 461-11-6399.00-107-911000 | | PIZZA PARTIES VISTO FOOD | 159.30 | |
| | | | | | | | **Check 086228 Total:** | **322.33** | |
| 086229 | 01-24-2019 | | 14811 | EAGLE ENTERPRISE | 199-33-6399.00-104-999000 | C | FIRST AID | 98.00 | N |
| 086230* | 01-24-2019 | | 15100 | ESC REGION 11 | 199-13-6411.00-800-923000 | C | Curriculum Department | 25.00 | N |
| | | | | | 199-34-6299.00-840-999000 | | DRUG TESTING /PHYSICALS | 29.40 | |
| | | | | | 199-34-6299.00-840-999000 | | DRUG TESTING /PHYSICALS | 69.00 | |
| | 01-30-2019 | | 15100 | ESC REGION 11 | 199-13-6411.00-800-923000 | D | INC | -25.00 | |
| | | | | | 199-34-6299.00-840-999000 | | INC | -29.40 | |
| | | | | | 199-34-6299.00-840-999000 | | INC | -69.00 | |
| | | | | | | | **Check 086230 Total:** | **.00** | |
| 086231 | 01-24-2019 | | 43018 | EVERMAN ISD | 199-36-6499.00-001-991073 | C | TOURNAMENT | 275.00 | N |
| 086232 | 01-24-2019 | | 15887 | FIRST STATE BANK | 461-12-6399.00-101-999000 | C | OPENING BANK | 250.00 | N |
| 086233 | 01-24-2019 | | 42026 | FLOWERMOUND ISD | 199-36-6499.36-801-999056 | C | UIL Academic Meet | 510.00 | N |
| 086234 | 01-24-2019 | | 40282 | FOUR FEATHERS ALA | 199-51-6249.00-830-999000 | C | 1/19 P.O. FOR MAINTENANC | 566.50 | N |
| | | | | | 199-51-6249.00-830-999000 | | 1/19 P.O. FOR MAINTENANC | 241.25 | |
| | | | | | | | **Check 086234 Total:** | **807.75** | |
| 086235 | 01-24-2019 | | 41098 | FRONTLINE TECHNOL | 199-11-6399.01-804-925000 | C | ESTAR ELL/LPAC | 6,599.51 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086236 | 01-24-2019 | | 42952 | BELINDA GAMBLIN | 199-11-6411.08-101-924000 | C | W/F MTG | 94.07 | N |
| 086237 | 01-24-2019 | | 40796 | GILBERT WRECKER S | 199-34-6399.00-840-999000 | C | OPEN FOR BUS TOWING | 290.00 | N |
| 086238 | 01-24-2019 | | 42049 | GIOVANNI'S | 199-36-6497.00-999-999000 | C | REGION BAND MEAL | 42.00 | N |
| 086239* | 01-24-2019 | | 42996 | GLAZIER CLINICS | 199-36-6411.00-001-991000 | C | Professional Development | 124.00 | N |
| | 02-15-2019 | | 42996 | GLAZIER CLINICS | 199-36-6411.00-001-991000 | D | was not charged | -124.00 | |
| | | | | | | | **Check 086239 Total:** | **.00** | |
| 086240 | 01-24-2019 | | 42733 | HAMPTON INN & SUITE | 199-36-6411.00-001-999098 | C | Lodging Ag. Instructor | 307.39 | N |
| 086241 | 01-24-2019 | | 41989 | CARD SERVICE CENTE | 199-13-6411.00-800-911000 | C | Flights for SkyRocket | 348.40 | N |
| | | | | | 199-36-6412.36-801-999056 | | HOTEL | 1,376.56 | |
| | | | | | | | **Check 086241 Total:** | **1,724.96** | |
| 086242 | 01-24-2019 | | 42115 | MELISSA ISD | 199-36-6499.36-801-999056 | C | Speech and Debate Meet | 160.00 | N |
| 086243 | 01-24-2019 | | 23386 | OFFICE DEPOT | 199-11-6399.00-104-911000 | C | CURRICULUM VOCAB FOLD | 68.90 | N |
| | | | | | 199-11-6399.00-104-911000 | | CURRICULUM VOCAB FOLD | 217.80 | |
| | | | | | | | **Check 086243 Total:** | **286.70** | |
| 086244 | 01-24-2019 | | 24471 | PCAT | 199-34-6429.00-840-999000 | C | AUTO PROP LOSS - M.CERV | 1,000.00 | N |
| 086245 | 01-24-2019 | | 42699 | PILOT POINT BOOSTE | 199-36-6499.00-001-991075 | C | ENTRY FEES | 350.00 | N |
| 086246 | 01-24-2019 | | 24175 | PIZZA HUT | 199-36-6412.36-801-999056 | C | dinner for Melissa Wtr Classic | 32.94 | N |
| 086247 | 01-24-2019 | | 43023 | RAISING CANES REST | 199-36-6412.36-801-999056 | C | dinner for Melissa Wtr Classic | 49.00 | N |
| 086248* | 01-24-2019 | | 12606 | SOUTHERN PRIDE PRI | 199-36-6399.00-001-991089 | C | T-SHIRTS & "G" ON SHORTS | 75.00 | N |
| | | | | | 199-36-6497.00-001-991000 | | T-SHIRTS & "G" ON SHORTS | 144.00 | |
| | 01-30-2019 | | 12606 | SOUTHERN PRIDE PRI | 199-36-6399.00-001-991089 | D | lost | -75.00 | |
| | | | | | 199-36-6497.00-001-991000 | | lost | -144.00 | |
| | | | | | | | **Check 086248 Total:** | **.00** | |
| 086249 | 01-24-2019 | | 43024 | SUBWAY - ALLEN | 199-36-6412.36-801-999056 | C | lunch for Melissa Classic | 24.76 | N |
| 086250 | 01-24-2019 | | 10809 | SUDDENLINK | 199-51-6258.00-830-999000 | C | CABLE BOXES AT LOCATION | 5.33 | N |
| 086251 | 01-24-2019 | | 42910 | SUMMIT INTEGRATION | 199-11-6219.01-805-911000 | C | [Lee] SMART Board updates | 2,660.00 | N |
| 086252 | 01-24-2019 | | 27897 | TASB INC | 199-41-6499.00-702-999000 | C | POLICY UPDATE 112 | 949.84 | N |
| 086253 | 01-24-2019 | | 27911 | TASBO | 199-41-6411.00-730-999000 | C | TASBO CONFERENCE- FEB | 910.00 | N |
| | | | | | 199-41-6411.00-730-999000 | | TASBO CONFERENCE- FEB | 340.00 | |
| | | | | | 199-41-6411.00-730-999000 | | TASBO CONFERENCE- FEB | 910.00 | |
| | | | | | 199-41-6411.00-730-999000 | | TASBO CONFERENCE- FEB | 910.00 | |
| | | | | | 199-41-6411.00-730-999000 | | TASBO CONFERENCE- FEB | 910.00 | |
| | | | | | 199-41-6411.00-750-999000 | | TASBO -Accounting & Finance | 295.00 | |
| | | | | | 199-41-6411.00-750-999000 | | TASBO CONFERENCE- FEB | 910.00 | |
| | | | | | 199-41-6411.00-750-999000 | | TASBO -Accounting & Finance | 295.00 | |
| | | | | | | | **Check 086253 Total:** | **5,480.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086254 | 01-24-2019 | | 27898 | TASC | 199-36-6499.00-001-999060 | C | MEMBERSHIP RENEWAL | 85.00 | N |
| 086255 | 01-24-2019 | | 28965 | TEXAS DEPT OF PUBLI | 199-41-6219.00-730-999000 | C | RECORD RETRIEVAL | 4.00 | N |
| 086256 | 01-24-2019 | | 39322 | TEXAS STAR EMBROID | 199-52-6399.00-999-999000 | C | BLACK BEANIE LOGO | 7.00 | N |
| 086257* | 01-24-2019 | | 10932 | THSCA | 199-36-6411.00-001-991000 | C | Professional Development | 89.00 | N |
| | 07-24-2019 | | 10932 | THSCA | 199-36-6411.00-001-991000 | D | VOID | -89.00 | |
| | | | | | | | **Check 086257 Total:** | **.00** | |
| 086258 | 01-24-2019 | | 40426 | TX PUBLIC UNEMPLOY | 199-11-6145.00-999-911000 | C | workers comp audit contributio | 1,711.43 | N |
| 086259* | 01-24-2019 | | 40965 | UIL MUSIC REGION 2 | 199-36-6412.00-001-999051 | C | BAND SOLO AND ENSEMBLE | 650.00 | N |
| | 07-24-2019 | | 40965 | UIL MUSIC REGION 2 | 199-36-6412.00-001-999051 | D | VOID | -650.00 | |
| | | | | | | | **Check 086259 Total:** | **.00** | |
| 086260 | 01-24-2019 | | 39349 | WHATABURGER | 199-36-6412.00-001-991071 | C | Food away game | 135.80 | N |
| | | | | | 199-36-6412.00-001-991071 | | Food away game | 116.28 | |
| | | | | | 199-36-6412.00-001-991076 | | Tournament | 90.91 | |
| | | | | | 199-36-6412.00-001-991083 | | BOYS SOCCER MEALS | 124.80 | |
| | | | | | 199-36-6412.00-001-991083 | | BOYS SOCCER MEALS | 158.10 | |
| | | | | | 199-36-6412.00-001-991083 | | BOYS SOCCER MEALS | 133.30 | |
| | | | | | 199-36-6412.00-001-991083 | | BOYS SOCCER MEALS | 143.52 | |
| | | | | | 199-36-6412.00-001-991083 | | BOYS SOCCER MEALS | 166.56 | |
| | | | | | 199-36-6412.00-001-991083 | | BOYS SOCCER MEALS | 145.82 | |
| | | | | | 199-36-6412.00-001-991086 | | GIRLS SOCCER FOOD | 127.80 | |
| | | | | | 199-36-6412.00-001-991086 | | GIRLS SOCCER FOOD | 143.64 | |
| | | | | | 199-36-6412.00-001-991086 | | GIRLS SOCCER FOOD | 137.54 | |
| | | | | | 199-36-6412.00-001-991086 | | GIRLS SOCCER FOOD | 138.21 | |
| | | | | | | | **Check 086260 Total:** | **1,762.28** | |
| 086261 | 01-24-2019 | | 42918 | WHITLOCK | 199-11-6398.01-805-911036 | C | [Lee] IN114xv projectors | 10,893.88 | N |
| 086262 | 01-24-2019 | | 11425 | JODIE WRIGHT | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 24.20 | N |
| 086263 | 01-24-2019 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 48.25 | N |
| 086264 | 01-24-2019 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 48.25 | N |
| 086265 | 01-24-2019 | | 28480 | ALBERTSON / SAFEWA | 199-41-6499.00-701-999000 | C | MISC. ITEMS FOR ADMIN | 39.00 | N |
| | | | | | 199-41-6499.00-701-999000 | | MISC. ITEMS FOR ADMIN | 23.47 | |
| | | | | | | | **Check 086265 Total:** | **62.47** | |
| 086266 | 01-29-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 2,945.00 | N |
| 086267 | 01-29-2019 | | 39469 | JIMBO'S PIZZA | 199-36-6412.36-801-999056 | C | CX District Meet | 36.00 | N |
| 086268* | 01-29-2019 | | 43024 | SUBWAY SANDWICH S | 199-36-6412.36-801-999056 | C | MEALS | 53.50 | N |
| | 06-04-2019 | | 43024 | SUBWAY SANDWICH S | 199-36-6412.36-801-999056 | D | not used for purpose intended | -53.50 | |
| | | | | | | | **Check 086268 Total:** | **.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086269 | 01-29-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 777.26 | N |
| 086270 | 01-29-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 308.34 | N |
| 086271 | 01-29-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 907.25 | N |
| 086272* | 01-29-2019 | | 15887 | FIRST STATE BANK | 461-12-6399.00-041-999000 | C | BOOK FAIR START UP CHAN | 100.00 | N |
| | 06-04-2019 | | 15887 | FIRST STATE BANK | 461-12-6399.00-041-999000 | D | do not need | -100.00 | |
| | | | | | | | **Check 086272 Total:** | **.00** | |
| 086273* | 01-30-2019 | | 39469 | JIMBO'S PIZZA | 199-36-6412.00-041-991071 | C | MS BOYS BASKETBALL MEA | 140.00 | N |
| | 02-05-2019 | | 39469 | JIMBO'S PIZZA | 199-36-6412.00-041-991071 | D | CHANGE IN # OF ATHLETES | -140.00 | |
| | | | | | | | **Check 086273 Total:** | **.00** | |
| 086274 | 01-30-2019 | | 10588 | LAQUINTA INN & SUITE | 199-31-6411.00-001-928000 | C | COUNSELOR HOTEL CONF 2 | 437.37 | N |
| 086275 | 01-30-2019 | | 10588 | LAQUINTA INN & SUITE | 199-31-6411.00-041-999000 | C | COUNSELOR HOTEL CONF 2 | 437.37 | N |
| 086276 | 01-30-2019 | | 10588 | LAQUINTA INN & SUITE | 199-31-6411.00-101-999000 | C | COUNSELOR HOTEL CONF 2 | 218.69 | N |
| | | | | | 199-31-6411.00-104-999000 | | COUNSELOR HOTEL CONF 2 | 218.68 | |
| | | | | | | | **Check 086276 Total:** | **437.37** | |
| 086277 | 01-30-2019 | | 10588 | LAQUINTA INN & SUITE | 199-31-6411.00-001-999000 | C | COUNSELOR HOTEL CONF 2 | 437.37 | N |
| 086278 | 01-30-2019 | | 10588 | LAQUINTA INN & SUITE | 199-31-6411.00-001-999000 | C | COUNSELOR HOTEL CONF 2 | 218.68 | N |
| | | | | | 199-31-6411.00-041-999000 | | COUNSELOR HOTEL CONF 2 | 218.69 | |
| | | | | | | | **Check 086278 Total:** | **437.37** | |
| 086279 | 01-31-2019 | | 12606 | SOUTHERN PRIDE PRI | 199-36-6399.00-001-991089 | C | G ADDED TO SHORTS | 75.00 | N |
| | | | | | 199-36-6497.00-001-991000 | | CC REGIONAL QUALIFIER S | 144.00 | |
| | | | | | 865-00-2190.06-001-900000 | | MINI CHEER CLINIC SHIRTS | 548.00 | |
| | | | | | | | **Check 086279 Total:** | **767.00** | |
| 086280 | 01-31-2019 | | 40828 | ALTERNATOR SERVIC | 199-34-6249.00-840-999000 | C | P.O.FOR UNIT 600322 SERVI | 294.63 | N |
| 086281 | 01-31-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-041-911025 | C | MATH SUPPLIES | 54.71 | N |
| 086282 | 01-31-2019 | | 10023 | ARAMARK CHICAGO L | 240-35-6299.00-001-999000 | C | CONTRACTED SERVICES | 22,511.47 | N |
| | | | | | 240-35-6299.00-041-999000 | | CONTRACTED SERVICES | 14,964.88 | |
| | | | | | 240-35-6299.00-101-999000 | | CONTRACTED SERVICES | 27,564.35 | |
| | | | | | 240-35-6299.00-104-999000 | | CONTRACTED SERVICES | 20,168.47 | |
| | | | | | 240-35-6299.00-107-999000 | | CONTRACTED SERVICES | 27,197.62 | |
| | | | | | 240-35-6299.00-999-999000 | | MISC | 1,322.16 | |
| | | | | | 240-35-6299.08-101-999000 | | CONTRACTED SERVICES | 1,331.32 | |
| | 01-31-2019 | 4003403000 | 10023 | ARAMARK CHICAGO L | 240-35-6344.00-999-999000 | M | COMMODITY | -8,714.00 | |
| | | | | | | | **Check 086282 Total:** | **106,346.27** | |
| 086283 | 01-31-2019 | | 10875 | ASCD | 199-13-6499.00-800-911000 | C | ASCD renewal for Vonda | 89.00 | N |
| 086284 | 01-31-2019 | | 10098 | AT&T | 199-51-6258.00-830-999000 | C | MONTHLY PHONE | 57.78 | N |
| | | | | | 199-51-6258.08-101-999000 | | MONTHLY PHONE | 47.09 | |
| | | | | | | | **Check 086284 Total:** | **104.87** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086285 | 01-31-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.08-101-999000 | C | MTHLY NATURAL GAS | 139.40 | N |
| 086286 | 01-31-2019 | | 11074 | AUBREY I.S.D | 199-36-6499.00-041-991072 | C | ENTRY FEES | 200.00 | N |
| | | | | | 199-36-6499.00-041-991077 | | ENTRY FEES | 200.00 | |
| | | | | | | | **Check 086286 Total:** | **400.00** | |
| 086287 | 01-31-2019 | | 42333 | DESERT DISTRIBUTIN | 498-11-6399.21-001-911000 | C | SENSORY STEP & TOUCH G | 159.96 | N |
| 086288 | 01-31-2019 | | 39279 | B & H PHOTO | 199-11-6399.01-001-922031 | C | KPAW Class | 856.45 | N |
| | | | | | 199-11-6399.01-001-922031 | | KPAW Class | 612.13 | |
| | | | | | | | **Check 086288 Total:** | **1,468.58** | |
| 086289 | 01-31-2019 | | 10961 | BSN SPORTS | 199-36-6399.00-001-991070 | C | Equipment & Supplies | 4,987.72 | N |
| | | | | | 199-36-6399.00-001-991070 | | Equipment & Supplies | 4,406.38 | |
| | | | | | 199-36-6399.00-001-991070 | | Track and Field | 3,109.39 | |
| | | | | | 199-36-6399.00-001-991084 | | Jackets | 215.25 | |
| | | | | | 199-36-6399.00-001-991086 | | Uniforms | 792.00 | |
| | | | | | | | **Check 086289 Total:** | **13,510.74** | |
| 086290 | 01-31-2019 | | 10509 | CDW GOVERNMENT IN | 199-11-6399.00-805-911036 | C | [Admin] Laptop - Asst Sup | 720.72 | N |
| 086291 | 01-31-2019 | | 42666 | CHICK-FIL-A | 199-36-6412.00-001-991076 | C | MEALS | 184.55 | N |
| | | | | | 199-36-6412.00-001-991076 | | MEALS | 196.81 | |
| | | | | | 199-36-6412.00-001-991076 | | MEALS | 114.68 | |
| | | | | | | | **Check 086291 Total:** | **496.04** | |
| 086292 | 01-31-2019 | | 42860 | CHICKEN EXPRESS | 199-36-6412.00-001-991076 | C | MEALS | 325.00 | N |
| 086293 | 01-31-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 9,256.63 | N |
| 086294 | 01-31-2019 | | 42230 | LESLIE CRUTSINGER | 199-41-6411.01-750-999000 | C | TX SCHOOL PR ANNUAL CO | 54.00 | N |
| 086295 | 01-31-2019 | | 41648 | MILTON CRUZ | 199-36-6219.00-001-991086 | C | OFFICIAL | 145.00 | N |
| 086296 | 01-31-2019 | | 42739 | CS TRAILERS LLC | 199-51-6319.30-830-999000 | C | MAINTENANCE / SUPPLIES | 52.39 | N |
| 086297 | 01-31-2019 | | 13975 | DAIRY QUEEN | 199-36-6412.00-001-991076 | C | MEALS | 174.38 | N |
| | | | | | 199-36-6412.00-001-999051 | | MEALS - BAND CONTEST | 263.34 | |
| | | | | | | | **Check 086297 Total:** | **437.72** | |
| 086298 | 01-31-2019 | | 41031 | TONY DEBRUNO | 199-36-6219.00-001-991086 | C | OFFICIAL | 225.00 | N |
| 086299 | 01-31-2019 | | 14385 | DEMCO | 199-11-6399.00-104-921000 | C | GT SUPPLIES | 469.49 | N |
| 086300 | 01-31-2019 | | 43014 | FEVZI DEMIRHAN | 199-36-6219.00-001-991086 | C | OFFICIAL | 165.00 | N |
| 086301 | 01-31-2019 | | 11355 | DENTON TROPHY HOU | 199-36-6399.00-001-991084 | C | Powerlifting Meet | 612.50 | N |
| 086302 | 01-31-2019 | | 11961 | DRY CLEAN SUPER CE | 199-36-6399.00-001-999051 | C | TUX SHIRT CLEANING | 61.83 | N |
| 086303 | 01-31-2019 | | 43045 | DILLON DUNSWORTH | 199-36-6219.00-001-991086 | C | OFFICIAL | 225.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086304 | 01-31-2019 | | 39584 | MATTHEW DUNSWORT | 199-36-6219.00-001-991086 | C | OFFICIAL | 225.00 | N |
| 086305 | 01-31-2019 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-999000 | C | OPEN P.O. FOR PARTS/ SUP | 97.23 | N |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 32.90 | |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 240.89 | |
| | 01-31-2019 | 0838149601 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-999000 | M | RET | -23.60 | |
| | | | | | | | **Check 086305 Total:** | **347.42** | |
| 086306 | 01-31-2019 | | 15100 | ESC REGION 11 | 199-13-6411.00-800-911000 | C | DBQ PROJECT | 25.00 | N |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 130.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 155.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 55.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 155.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 155.00 | |
| | | | | | 199-34-6299.00-840-999000 | | DRUG TESTING | 69.00 | |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 55.00 | |
| | | | | | | | **Check 086306 Total:** | **4,699.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086307 | 01-31-2019 | | 43004 | FARMER ENVIROMENT | 199-81-6629.00-840-999000 | C | ASBESTOS INSPECTION BU | 843.00 | N |
| 086308 | 01-31-2019 | | 15887 | FIRST STATE BANK | 199-33-6399.08-101-999000 | C | REIM ADMIN PETTY CASH | 25.82 | N |
| | | | | | 199-41-6399.00-750-999000 | | REIM ADMIN PETTY CASH | 23.87 | |
| | | | | | 199-41-6499.00-701-999000 | | REIM ADMIN PETTY CASH | 99.15 | |
| | | | | | 199-41-6499.00-702-999000 | | REIM ADMIN PETTY CASH | 57.83 | |
| | | | | | 199-41-6499.00-730-999000 | | REIM ADMIN PETTY CASH | 6.30 | |
| | | | | | | | **Check 086308 Total:** | **212.97** | |
| 086309 | 01-31-2019 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6329.00-001-911000 | C | LIBRARY | 37.98 | N |
| | | | | | 199-12-6329.00-001-911000 | | LIBRARY | 85.12 | |
| | | | | | 199-12-6329.00-001-911000 | | READING MATERIAL | 102.18 | |
| | | | | | | | **Check 086309 Total:** | **225.28** | |
| 086310 | 01-31-2019 | | 40282 | FOUR FEATHERS ALA | 199-51-6249.00-830-999000 | C | 1/19 P.O. FOR MAINTENANC | 121.00 | N |
| | | | | | 199-51-6249.00-830-999000 | | 1/19 P.O. FOR MAINTENANC | 790.00 | |
| | | | | | | | **Check 086310 Total:** | **911.00** | |
| 086311 | 01-31-2019 | | 24244 | GLENN POLK AUTOPL | 199-34-6399.00-840-999000 | C | OPEN P.O FOR TRANSPORT | 29.40 | N |
| 086312* | 01-31-2019 | | 41848 | CHARLES HACKNEY | 199-36-6219.00-001-991071 | C | OFFICIAL | 235.00 | N |
| | 02-07-2019 | | 41848 | CHARLES HACKNEY | 199-36-6219.00-001-991071 | D | LOST IN MAIL | -235.00 | |
| | | | | | | | **Check 086312 Total:** | **.00** | |
| 086313 | 01-31-2019 | | 43046 | MONTE HADNOT | 199-36-6219.00-001-991076 | C | OFFICIAL | 220.00 | N |
| 086314 | 01-31-2019 | | 18373 | HEAVY DUTY BUS PAR | 199-34-6399.00-840-999000 | C | BUS REPAIRS | 88.93 | N |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIRS | 116.07 | |
| | | | | | | | **Check 086314 Total:** | **205.00** | |
| 086315 | 01-31-2019 | | 26172 | JULIE HOLDER | 199-31-6411.00-804-923000 | C | ALTA DYSLEXIA SUMMIT | 75.10 | N |
| 086316 | 01-31-2019 | | 43039 | HOLIDAY INN SOUTH B | 199-52-6411.00-999-999000 | C | TX POLICE LEADERSHIP CO | 510.35 | N |
| 086317 | 01-31-2019 | | 18849 | HOME DEPOT | 199-34-6399.00-840-999000 | C | OPEN FOR | 14.19 | N |
| | | | | | 199-51-6319.30-830-999000 | | 1/19 P.O. FOR MAINTENANC | 990.93 | |
| | | | | | | | **Check 086317 Total:** | **1,005.12** | |
| 086318 | 01-31-2019 | | 43011 | HYATT REGENCY LOS | 199-41-6411.01-750-999000 | C | TSPRA CONFERENCE HOTE | 627.12 | N |
| 086319 | 01-31-2019 | | 22090 | JACKIE MITCHELL | 199-11-6219.00-804-923000 | C | BEHAVIORAL SPECIALIST | 850.00 | N |
| 086320 | 01-31-2019 | | 41924 | JULIANNA JEFFCOAT | 199-31-6411.00-804-923000 | C | SWEP CONF | 54.00 | N |
| 086321* | 01-31-2019 | | 39469 | JIMBO'S PIZZA | 199-36-6412.00-041-991071 | C | MS BOYS BASKETBALL MEA | 140.00 | N |
| | 02-05-2019 | | 39469 | JIMBO'S PIZZA | 199-36-6412.00-041-991071 | D | CHANGE IN # OF ATHLETES | -140.00 | |
| | | | | | | | **Check 086321 Total:** | **.00** | |
| 086322 | 01-31-2019 | | 10644 | JUNIOR LIBRARY GUIL | 199-12-6329.00-107-911000 | C | Montlhy Subscription | 793.80 | N |
| 086323 | 01-31-2019 | | 42669 | KIMBALL MIDWEST | 199-34-6399.00-840-999000 | C | TRANSPORTATION SUPPLIE | 403.40 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086324 | 01-31-2019 | | 10934 | LONE STAR PERCUSSI | 199-36-6399.00-001-999051 | C | BASS DRUM STANDS | 433.00 | N |
| 086325* | 01-31-2019 | | 42615 | AUSTIN AIRPORT MAR | 199-21-6411.00-804-923000 | C | TCASE CONFERENCE 2/17-2 | 800.46 | N |
| | 02-01-2019 | | 42615 | AUSTIN AIRPORT MAR | 199-21-6411.00-804-923000 | D | INCORRECT VENDOR ON | -800.46 | |
| | | | | | | | **Check 086325 Total:** | **.00** | |
| 086326* | 01-31-2019 | | 43040 | BRANDE MAYS | 240-00-5751.00-000-900000 | C | REFUND | 5.98 | N |
| | 06-04-2019 | | 43040 | BRANDE MAYS | 240-00-5751.00-000-900000 | D | not used for purpose intended | -5.98 | |
| | | | | | | | **Check 086326 Total:** | **.00** | |
| 086327 | 01-31-2019 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.30-830-999000 | C | OPEN P. FOR SUPPLIES 1/19 | 20.85 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P. FOR SUPPLIES 1/19 | 454.56 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P. FOR SUPPLIES 1/19 | 62.44 | |
| | | | | | | | **Check 086327 Total:** | **537.85** | |
| 086328 | 01-31-2019 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 317.26 | N |
| | | | | | 199-00-5931.00-000-900000 | | SHARS | 298.26 | |
| | | | | | 199-00-5931.00-000-900000 | | SHARS | .44 | |
| | | | | | | | **Check 086328 Total:** | **615.96** | |
| 086329* | 01-31-2019 | | 39184 | MUENSTER HIGH SCH | 199-36-6499.00-001-991073 | C | TOURNAMENT | 300.00 | N |
| | 02-01-2019 | | 39184 | MUENSTER HIGH SCH | 199-36-6499.00-001-991073 | D | INC VENDOR ON PO | -300.00 | |
| | | | | | | | **Check 086329 Total:** | **.00** | |
| 086330 | 01-31-2019 | | 41392 | AME168 INC DBA NAPA | 199-34-6399.00-840-999000 | C | BUS REPAIR | 6.56 | N |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIR | 2.84 | |
| | | | | | | | **Check 086330 Total:** | **9.40** | |
| 086331 | 01-31-2019 | | 22715 | NORTH CENTRAL TEX | 461-11-6399.00-101-911000 | C | LION KING, JR | 750.00 | N |
| 086332 | 01-31-2019 | | 43013 | HAKAN OLASMIS | 199-36-6219.00-001-991086 | C | OFFICIAL | 165.00 | N |
| | | | | | 199-36-6219.00-001-991086 | | OFFICIAL | 225.00 | |
| | | | | | | | **Check 086332 Total:** | **390.00** | |
| 086333 | 01-31-2019 | | 23444 | OTC BRANDS INC | 199-11-6399.00-101-911014 | C | AWARD METALS | 78.75 | N |
| | | | | | 199-11-6399.00-101-911014 | | 100TH DAY OF SCHOOL | 196.79 | |
| | | | | | | | **Check 086333 Total:** | **275.54** | |
| 086334 | 01-31-2019 | | 39794 | KIM OTTO | 199-21-6411.00-804-923000 | C | TCASE CONF | 81.00 | N |
| 086335 | 01-31-2019 | | 42848 | PARTS TOWN LLC | 199-51-6319.00-830-999000 | C | OPEN P.O. FOR PARTS/ SUP | 172.72 | N |
| 086336 | 01-31-2019 | | 24471 | PCAT | 199-34-6429.00-840-999000 | C | C. .ATKINS 9/20/18 BUS ACCI | 1,000.00 | N |
| 086337 | 01-31-2019 | | 23860 | PERMA-BOUND | 461-12-6399.00-107-999000 | C | LIBRARY BOOKS | 630.69 | N |
| 086338 | 01-31-2019 | | 41894 | PILOT POINT BAND BO | 461-36-6399.01-001-999000 | C | PPSEC ENSEMBLE FEES | 120.00 | N |
| 086339 | 01-31-2019 | | 24337 | POSITIVE PROMOTION | 199-31-6399.00-101-999000 | C | RED RIBBON WEEK 2019-202 | 553.55 | N |
| 086340 | 01-31-2019 | | 43044 | JODY L. POWELL | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 47.00 | N |
| 086341 | 01-31-2019 | | 24651 | QUILL CORP | 199-11-6399.00-104-911000 | C | PROGRAM/MEETING USAGE | 129.99 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086342 | 01-31-2019 | | 10429 | DANIEL ROSENDAHL | 199-36-6219.00-001-991071 | C | OFFICIAL | 235.00 | N |
| 086343 | 01-31-2019 | | 41297 | RUSH BUS CENTER DA | 199-34-6399.00-840-999000 | C | LABOR | 307.50 | N |
| | | | | | 199-34-6399.00-840-999000 | | DRAIN PAN | 145.80 | |
| | | | | | 199-34-6399.00-840-999000 | | ASY DRAIN | 115.00 | |
| | | | | | | | **Check 086343 Total:** | **568.30** | |
| 086344 | 01-31-2019 | | 25668 | SCHALK AND SMITH C | 199-41-6212.00-750-999000 | C | 2017-2018 FINANCIAL AUDIT | 25,500.00 | N |
| 086345 | 01-31-2019 | | 25840 | SCHOOL SPECIALTY | 199-11-6399.00-104-911053 | C | ART SUPPLIES | 188.90 | N |
| 086346 | 01-31-2019 | | 11038 | KATHLEEN SCHROEDE | 199-31-6411.00-804-923000 | C | SWEP CONF | 54.00 | N |
| 086347 | 01-31-2019 | | 38851 | DAVID M STEVENSON | 199-11-6219.00-804-923000 | C | CONTRACTED LSSP SERVIC | 2,000.00 | N |
| 086348 | 01-31-2019 | | 43032 | GIB INVESTMENTS LLC | 199-36-6412.00-001-991071 | C | MEALS | 128.80 | N |
| 086349 | 01-31-2019 | | 10809 | SUDDENLINK | 199-51-6258.00-830-999000 | C | CABLE BOXES AT LOCATION | 2.67 | N |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 13.07 | |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 9.32 | |
| | | | | | | | **Check 086349 Total:** | **25.06** | |
| 086350 | 01-31-2019 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | C | BUS REPAIRS | 58.74 | N |
| 086351 | 01-31-2019 | | 41310 | TEACHERS PAY TEAC | 199-11-6399.00-104-924000 | C | MATH CURRICULUM AND IN | 76.38 | N |
| | | | | | 199-11-6399.00-104-925000 | | MATH CURRICULUM AND IN | 34.61 | |
| | | | | | | | **Check 086351 Total:** | **110.99** | |
| 086352 | 01-31-2019 | | 43012 | THE MAIN IDEA | 199-23-6499.00-001-999000 | C | SUBSCRIPTION | 49.00 | N |
| 086353 | 01-31-2019 | | 39142 | TLC HARDWARE INC. | 199-51-6319.00-830-999000 | C | SUPPLIES FOR MAINTENAN | 9.98 | N |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 1.70 | |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 7.56 | |
| | | | | | | | **Check 086353 Total:** | **19.24** | |
| 086354 | 01-31-2019 | | 26028 | TONER RECHARGE | 199-11-6399.00-805-911036 | C | [District] HP toner | 3,771.00 | N |
| 086355 | 01-31-2019 | | 38925 | TX COMPTROLLER OF | 199-41-6499.00-750-999000 | C | ST OF TEXAS COOP ANNUA | 100.00 | N |
| 086356 | 01-31-2019 | | 29290 | UIL | 199-36-6399.38-801-999050 | C | UIL Study materials | 21.00 | N |
| | | | | | 199-36-6499.38-801-999050 | | A+ Writing Events | 32.00 | |
| | | | | | | | **Check 086356 Total:** | **53.00** | |
| 086357 | 01-31-2019 | | 40965 | UIL MUSIC REGION 2 | 199-36-6412.00-001-999051 | C | UIL CONCERT AND SIGHTEA | 450.00 | N |
| 086358 | 01-31-2019 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.30-830-999000 | C | OPEN FOR MAINTENANCE | 126.64 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN FOR MAINTENANCE | 126.64 | |
| | | | | | | | **Check 086358 Total:** | **253.28** | |
| 086359 | 01-31-2019 | | 41468 | WAGNER SUPPLY | 199-51-6319.01-820-999000 | C | JAN CUTODIAL SIPPLIES | 59.06 | N |
| | | | | | 199-51-6319.01-820-999000 | | JAN CUTODIAL SIPPLIES | 3,034.51 | |
| | | | | | | | **Check 086359 Total:** | **3,093.57** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086360 | 01-31-2019 | | 29770 | WAL-MART STORE | 199-11-6399.00-001-911026 | C | SUPPLIES FOR SCIENCE DE | 27.75 | N |
| | | | | | 199-11-6399.00-001-922000 | | CTE Engineering class | 13.72 | |
| | | | | | 199-11-6399.00-101-911015 | | SCIENCE PROJECT | 43.25 | |
| | | | | | 199-11-6399.00-101-925000 | | SOCIAL STUDIES LESSONS | 79.48 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES for CLASSROOMS | 49.22 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES- CLASSROOMS | 35.58 | |
| | | | | | 199-11-6399.08-101-924000 | | PO Created by Req: 005798 | 255.60 | |
| | | | | | 199-23-6399.00-001-999000 | | BEGINNING OF YEAR SUPPL | 89.04 | |
| | | | | | 199-36-6499.37-801-999050 | | Snacks/Supplies District UIL | 200.75 | |
| | | | | | 199-36-6499.38-801-999050 | | Snacks/Supplies for Dist UIL | 102.00 | |
| | | | | | 199-36-6499.38-801-999050 | | Snacks/Supplies for Dist UIL | 92.35 | |
| | | | | | 199-36-6499.38-801-999050 | | Snacks/Supplies for Dist UIL | 97.72 | |
| | | | | | 199-36-6499.38-801-999050 | | Snacks/Supplies for Dist UIL | 106.46 | |
| | | | | | 199-36-6499.39-801-999050 | | Snacks/Supplies Dist UIL | 35.97 | |
| | | | | | 199-36-6499.39-801-999050 | | Snacks/Supplies Dist UIL | 105.40 | |
| | 01-31-2019 | 0012162018 | 29770 | WAL-MART STORE | 199-41-6399.00-750-999000 | M | INT | -61.80 | |
| | 01-31-2019 | | 29770 | WAL-MART STORE | 199-41-6499.00-701-999000 | C | MISC ITEMS | 37.46 | |
| | | | | | 461-11-6399.00-101-911000 | | TEACHER ACTIVITY | 200.04 | |
| | | | | | 461-11-6399.00-104-911000 | | COOKIES | 82.96 | |
| | | | | | 461-23-6399.00-101-999000 | | MONTHLY MEETINGS | 29.98 | |
| | | | | | 461-23-6399.00-104-999000 | | 12 DAYS OF CHRISTMAS | 38.94 | |
| | | | | | 461-23-6399.00-104-999000 | | 12 DAYS OF CHRISTMAS | 71.08 | |
| | | | | | | | **Check 086360 Total:** | **1,732.95** | |
| 086361 | 01-31-2019 | | 38852 | CONNIE KING WALKER | 199-11-6219.00-804-923000 | C | YEARLY CONTRACT SLP SE | 1,368.75 | N |
| 086362 | 01-31-2019 | | 42369 | KONNER WARD | 199-31-6411.00-804-923000 | C | SWEP CONF | 54.00 | N |
| 086363 | 01-31-2019 | | 39349 | WHATABURGER | 199-36-6412.00-001-991084 | C | Powerlifting Meals | 73.97 | N |
| 086364 | 01-31-2019 | | 38495 | WINWHOLESALE | 199-51-6319.30-830-999000 | C | OPEN P.O. FOR MAINTENAN | 574.73 | N |
| 086365 | 01-31-2019 | | 10783 | WORKERS' COMP SOL | 199-11-6143.00-999-911000 | C | WORKMANS COMP INS | 19,294.45 | N |
| 086366 | 01-31-2019 | | 43048 | JACK BOLEN | 199-81-6629.00-840-999000 | C | NEW PARKING & DRIVE ARE | 23,337.50 | N |
| 086367 | 02-05-2019 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 48.25 | N |
| 086368 | 02-05-2019 | | 39469 | JIMBO'S PIZZA | 199-36-6412.00-041-991071 | C | TOURNEY | 60.00 | N |
| 086369* | 02-05-2019 | | 39469 | JIMBO'S PIZZA | 199-36-6412.00-041-991071 | C | TOURNEY | 60.00 | N |
| | 02-15-2019 | | 39469 | JIMBO'S PIZZA | 199-36-6412.00-041-991071 | D | did not attend | -60.00 | |
| | | | | | | | **Check 086369 Total:** | **.00** | |
| 086370 | 02-05-2019 | | 39469 | JIMBO'S PIZZA | 199-36-6412.00-041-991071 | C | TOURNEY | 70.00 | N |
| 086371* | 02-06-2019 | | 15887 | FIRST STATE BANK | 461-12-6399.00-107-999000 | C | Start up Money | 100.00 | N |
| | 02-11-2019 | | 15887 | FIRST STATE BANK | 461-12-6399.00-107-999000 | D | carla lawson canceled | -100.00 | |
| | | | | | | | **Check 086371 Total:** | **.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086372 | 02-06-2019 | | 15887 | FIRST STATE BANK | 199-00-5752.00-000-900000 | C | PLAYOFF START UP | 1,650.00 | N |
| 086373 | 02-07-2019 | | 11672 | PARIS WILDCAT BOOS | 199-36-6412.00-001-991084 | C | Powerlifting Meals | 174.00 | N |
| 086374 | 02-07-2019 | | 41848 | CHARLES HACKNEY | 199-36-6219.00-001-991071 | C | OFFICIAL | 235.00 | N |
| 086375 | 02-07-2019 | | 43031 | AAACEUs | 199-13-6499.00-804-923000 | C | SUBSCRIPTION - CEU | 249.00 | N |
| 086376 | 02-07-2019 | | 41656 | JOSE LUIS AHUMADA | 199-36-6219.00-001-991086 | C | OFFICIAL | 225.00 | N |
| 086377 | 02-07-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-001-911000 | C | SUPPLIES | 328.94 | N |
| | | | | | 199-11-6399.00-001-911025 | | SUPPLIES FOR MATH DEPA | 212.21 | |
| | | | | | 199-11-6399.00-001-911026 | | SUPPLIES FOR SCIENCE | 234.93 | |
| | | | | | 199-11-6399.00-001-911027 | | SUPPLIES FOR SOCIAL STU | 199.44 | |
| | | | | | 199-11-6399.00-001-931000 | | SUPPLIES | 648.55 | |
| | | | | | 199-11-6399.00-101-911000 | | FOUND.GRANT HEADPHONE | 1.90 | |
| | | | | | 199-11-6399.00-101-911000 | | SUPPLIES | 1,025.86 | |
| | | | | | 199-11-6399.00-101-911014 | | REPLACEMENT CD PLAYER | 55.97 | |
| | | | | | 199-11-6399.00-101-911014 | | VALENTINE BAGS | 86.97 | |
| | | | | | 199-11-6399.00-101-911015 | | LESSONS | 115.13 | |
| | | | | | 199-11-6399.00-101-911015 | | SIT SPOTS FOR CLASSROO | 70.92 | |
| | | | | | 199-11-6399.00-101-911015 | | ELAR | 55.92 | |
| | | | | | 199-11-6399.00-101-911023 | | PLAYGROUND EQUIP | 24.28 | |
| | | | | | 199-11-6399.00-101-925000 | | ELAR | 35.27 | |
| | | | | | 199-11-6399.00-104-911000 | | CHROMEBOOKS LOCKUP S | 238.68 | |
| | | | | | 199-11-6399.00-107-911021 | | Art Room Supplies | 48.87 | |
| | | | | | 199-11-6399.00-107-925000 | | 2nd Grade Bilingual | 252.73 | |
| | | | | | 199-11-6399.00-800-911000 | | Office Chair | 134.99 | |
| | | | | | 199-11-6399.00-805-911036 | | supplies | 489.22 | |
| | | | | | 199-11-6399.00-999-922000 | | CTE LAW ENFORCEMENT B | 498.75 | |
| | | | | | 199-12-6399.00-001-911000 | | SUPPLIES FOR LIBRARY | 74.60 | |
| | | | | | 199-13-6399.00-800-911000 | | Wireless Headset for Phone | 200.85 | |
| | | | | | 199-13-6399.00-800-911000 | | Wireless Headset for Phone | 35.49 | |
| | | | | | 289-11-6399.02-999-911000 | | E3/ Dana Dudenhoeffer | 75.96 | |
| | | | | | 289-11-6399.02-999-911000 | | E3/ Dana Dudenhoeffer | 1,961.52 | |
| | | | | | 461-11-6399.00-107-911000 | | SUPPLIES | 78.77 | |
| | | | | | 461-11-6399.02-104-911000 | | THEATRE MUSICAL | 169.50 | |
| | | | | | 498-11-6399.03-101-911000 | | PLAYGROUND EQUIP | 368.97 | |
| | | | | | 498-11-6399.03-101-911000 | | PLAYGROUND EQUIP | 358.57 | |
| | | | | | 498-11-6399.04-101-911000 | | FOUND.GRANT HEADPHONE | 300.00 | |
| | | | | | 498-11-6399.17-041-911000 | | GRANT-CUT ABOVE INSPIRA | 488.28 | |
| | | | | | 498-11-6399.18-041-911000 | | GRANT-KINETIC ENERGY | 31.71 | |
| | | | | | 498-11-6399.18-041-911000 | | GRANT-KINETIC ENERGY | 394.89 | |
| | | | | | | | **Check 086377 Total:** | **9,298.64** | |
| 086378 | 02-07-2019 | | 42667 | KAITLYN AMOS | 199-13-6411.00-104-911052 | C | TMEA CONF | 81.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086379 | 02-07-2019 | | 40200 | APPLE INC | 199-11-6399.01-001-922031 | C | KPAW Class | 91.00 | N |
| 086380 | 02-07-2019 | | 10875 | ASCD | 199-23-6499.00-001-999000 | C | SELECT MEMBERSHIP FEE | 89.00 | N |
| 086381 | 02-07-2019 | | 10061 | AT&T LONG DISTANCE | 199-51-6258.00-830-999000 | C | MTHLY LONG DISTANCE | 355.98 | N |
| 086382 | 02-07-2019 | | 39010 | BARTHOLD OIL CO | 199-32-6399.00-999-999000 | C | POLICE F150 TRUCKTIRE | 291.54 | N |
| 086383 | 02-07-2019 | | 10754 | KATHY BEAN | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 8.00 | N |
| 086384 | 02-07-2019 | | 43065 | BRYCE BOHOT | 199-36-6219.00-001-991084 | C | PL JUDGE | 100.00 | N |
| 086385 | 02-07-2019 | | 42385 | DAVID BOYD | 199-36-6219.00-001-991084 | C | PL JUDGE | 100.00 | N |
| | | | | | 199-36-6219.00-001-991084 | | PL JUDGE | 100.00 | |
| | | | | | | | **Check 086385 Total:** | **200.00** | |
| 086386 | 02-07-2019 | | 42707 | BRUCE'S PROPERTY S | 199-51-6249.00-830-999000 | C | ADMINLAWNSERVICES FEB- | 1,690.00 | N |
| 086387 | 02-07-2019 | | 39240 | BUFFALO BUSINESS P | 199-11-6399.00-001-911000 | C | SUPPLIES | 380.63 | N |
| | | | | | 199-11-6399.00-804-923000 | | OFFICE SUPPLIES FOR SPE | 179.61 | |
| | | | | | | | **Check 086387 Total:** | **560.24** | |
| 086388 | 02-07-2019 | | 39867 | CAREFLITE | 199-11-6149.00-999-999000 | C | ENROLLMENT FOR EE'S | 36.00 | N |
| 086389 | 02-07-2019 | | 10509 | CDW GOVERNMENT IN | 199-11-6399.00-804-923000 | C | PDF DOC. CHANGED TO WO | 160.66 | N |
| 086390 | 02-07-2019 | | 43070 | CHICKEN EXPRESS - M | 199-36-6412.00-001-991086 | C | VAR M.HERTIAGE 1/10 | 143.75 | N |
| 086391 | 02-07-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 49.65 | N |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 2,210.34 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 1,751.86 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 446.10 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 26.25 | |
| | | | | | | | **Check 086391 Total:** | **4,484.20** | |
| 086392 | 02-07-2019 | | 42976 | NATASHA CLARKE-ST | 199-13-6299.01-999-999000 | C | HOTEL FOR PRESENTER | 204.94 | N |
| 086393 | 02-07-2019 | | 43052 | BRADLEY COFFMAN | 199-36-6219.00-001-991084 | C | PL JUDGE | 100.00 | N |
| | | | | | 199-36-6219.00-001-991084 | | PL JUDGE | 100.00 | |
| | | | | | | | **Check 086393 Total:** | **200.00** | |
| 086394 | 02-07-2019 | | 38660 | DAVID CRUDUP | 199-36-6219.00-001-991086 | C | OFFICIAL | 225.00 | N |
| 086395* | 02-07-2019 | | 42228 | ANCIL BLAKE CRUTSIN | 199-36-6411.01-001-991000 | C | ADMIN ON DUTY | 48.72 | N |
| | | | | | 199-36-6411.01-001-991000 | | ADMIN ON DUTY | 84.68 | |
| | 02-25-2019 | | 42228 | ANCIL BLAKE CRUTSIN | 199-36-6411.01-001-991000 | D | lost in mail | -48.72 | |
| | | | | | 199-36-6411.01-001-991000 | | lost in mail | -84.68 | |
| | | | | | | | **Check 086395 Total:** | **.00** | |
| 086396 | 02-07-2019 | | 42230 | LESLIE CRUTSINGER | 289-11-6411.02-999-911000 | C | E3 GRANT TRAVEL | 42.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086397* | 02-07-2019 | | 43066 | ANA DAVILA | 199-36-6219.00-001-991084 | C | PL JUDGE | 100.00 | N |
| | 07-24-2019 | | 43066 | ANA DAVILA | 199-36-6219.00-001-991084 | D | VOID | -100.00 | |
| | | | | | | | **Check 086397 Total:** | **.00** | |
| 086398 | 02-07-2019 | | 43057 | ERIK DELAO | 199-36-6219.00-001-991084 | C | PL JUDGE | 100.00 | N |
| | | | | | 199-36-6219.00-001-991084 | | PL JUDGE | 100.00 | |
| | | | | | | | **Check 086398 Total:** | **200.00** | |
| 086399 | 02-07-2019 | | 14579 | DOMINO'S PIZZA | 199-36-6412.00-001-991084 | C | Powerlifting Meals | 174.00 | N |
| 086400 | 02-07-2019 | | 42919 | DOMINOS - GAINESVIL | 461-11-6399.00-001-911000 | C | MEALS FOR BENCHMARK | 100.00 | N |
| 086401 | 02-07-2019 | | 41005 | DORIAN BUSINESS SY | 199-36-6497.00-999-999000 | C | 2 ENSEMBLE SOLOS MUSIC | 65.00 | N |
| 086402 | 02-07-2019 | | 14770 | DUSTIN OFFICE SCHO | 199-11-6249.00-001-911000 | C | MAINT/LEASE COPY MCHS | 142.94 | N |
| | | | | | 199-11-6249.00-001-911000 | | MAINT/LEASE COPY MCHS | 1,254.08 | |
| | | | | | 199-11-6249.00-001-911000 | | MAINT/LEASE COPY MCHS | 64.93 | |
| | | | | | 199-11-6249.00-041-911000 | | MAINT/LEASE COPY MCHS | 769.20 | |
| | | | | | 199-11-6249.00-101-911000 | | MAINT/LEASE COPY MCHS | 1,101.05 | |
| | | | | | 199-11-6249.00-104-911000 | | MAINT/LEASE COPY MCHS | 848.65 | |
| | | | | | 199-11-6249.00-107-911000 | | MAINT/LEASE COPY MCHS | 1,301.36 | |
| | | | | | 199-11-6249.00-999-911000 | | MAINT/LEASE COPY MCHS | 381.47 | |
| | | | | | 199-11-6249.08-101-911000 | | MAINT/LEASE COPY MCHS | 142.94 | |
| | | | | | 199-11-6249.08-101-911000 | | MAINT/LEASE COPY MCHS | 128.21 | |
| | | | | | 199-41-6249.00-750-999000 | | MAINT/LEASE COPY MCHS | 361.44 | |
| | | | | | | | **Check 086402 Total:** | **6,496.27** | |
| 086403 | 02-07-2019 | | 40652 | EASY PERMIT POSTAG | 199-23-6499.99-101-999000 | C | POSTAGE METER | 1,207.00 | N |
| 086404 | 02-07-2019 | | 43064 | MICHAEL BRETT EINH | 199-36-6219.00-001-991084 | C | PL JUDGE | 100.00 | N |
| 086405 | 02-07-2019 | | 11283 | ENDERBY GAS | 199-34-6319.00-840-999000 | C | FUEL | 18.11 | N |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 20.40 | |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 28.14 | |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINTENANCE FUE | 215.39 | |
| | | | | | | | **Check 086405 Total:** | **282.04** | |
| 086406 | 02-07-2019 | | 40073 | ALYSSA ERWIN | 199-36-6219.00-001-991084 | C | PL JUDGE | 100.00 | N |
| | | | | | 199-36-6219.00-001-991084 | | PL JUDGE | 100.00 | |
| | | | | | | | **Check 086406 Total:** | **200.00** | |
| 086407* | 02-07-2019 | | 43053 | ARMANDO FERNANDE | 199-36-6219.00-001-991084 | C | PL JUDGE | 100.00 | N |
| | 07-24-2019 | | 43053 | ARMANDO FERNANDE | 199-36-6219.00-001-991084 | D | VOID | -100.00 | |
| | | | | | | | **Check 086407 Total:** | **.00** | |
| 086408 | 02-07-2019 | | 15887 | FIRST STATE BANK | 461-23-6399.00-041-999000 | C | PETTY CASH | 243.49 | N |
| 086409 | 02-07-2019 | | 40889 | ELIZABETH FOSTER | 240-35-6411.00-999-999000 | C | DIST TRAEL | 22.62 | N |
| 086410 | 02-07-2019 | | 42261 | FOUNDANT TECHNOL | 199-41-6399.02-750-999000 | C | GRANTHUB SUBSCRIPTION | 795.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086411 | 02-07-2019 | | 43054 | JESUS GAM | 199-36-6219.00-001-991084 | C | PL JUDGE | 200.00 | N |
| | | | | | 199-36-6219.00-001-991084 | | PL JUDGE | 200.00 | |
| | | | | | | | **Check 086411 Total:** | **400.00** | |
| 086412 | 02-07-2019 | | 43055 | JESUS GAM JR | 199-36-6219.00-001-991084 | C | PL JUDGE | 100.00 | N |
| | | | | | 199-36-6219.00-001-991084 | | PL JUDGE | 100.00 | |
| | | | | | | | **Check 086412 Total:** | **200.00** | |
| 086413 | 02-07-2019 | | 16886 | GARRETT BOOK COMP | 199-12-6329.00-001-911000 | C | LIBRARY | 1,961.98 | N |
| 086414 | 02-07-2019 | | 43037 | GENESIS INC | 498-11-6399.10-107-911000 | C | PELLETS FOR OWLS | 548.80 | N |
| 086415* | 02-07-2019 | | 43062 | ALEX GREEN | 199-36-6219.00-001-991084 | C | PL JUDGE | 100.00 | N |
| | | | | | 199-36-6219.00-001-991084 | | PL JUDGE | 100.00 | |
| | 03-25-2019 | | 43062 | ALEX GREEN | 199-36-6219.00-001-991084 | D | LOST IN MAIL | -100.00 | |
| | | | | | 199-36-6219.00-001-991084 | | LOST IN MAIL | -100.00 | |
| | | | | | | | **Check 086415 Total:** | **.00** | |
| 086416 | 02-07-2019 | | 43036 | HAMPTON INN & SUITE | 199-13-6411.00-104-900051 | C | TMEA HOTEL | 247.53 | N |
| | | | | | 199-13-6411.00-104-911051 | | TMEA HOTEL | 247.50 | |
| | | | | | 199-13-6411.00-999-999051 | | TMEA HOTEL | 612.05 | |
| | | | | | 199-36-6411.00-001-999051 | | TMEA HOTEL | 247.53 | |
| | | | | | 199-36-6411.00-041-999051 | | TMEA HOTEL | 364.53 | |
| | | | | | | | **Check 086416 Total:** | **1,719.14** | |
| 086417 | 02-07-2019 | | 43056 | KACIE HARLAN | 199-36-6219.00-001-991084 | C | PL JUDGE | 100.00 | N |
| | | | | | 199-36-6219.00-001-991084 | | PL JUDGE | 100.00 | |
| | | | | | | | **Check 086417 Total:** | **200.00** | |
| 086418 | 02-07-2019 | | 38965 | HILTON GARDEN INN | 199-36-6411.00-001-999098 | C | Lodging for Ag. Instructor | 415.74 | N |
| 086419 | 02-07-2019 | | 43061 | DANNY HO | 199-36-6219.00-001-991084 | C | PL JUDGE | 100.00 | N |
| | | | | | 199-36-6219.00-001-991084 | | PL JUDGE | 100.00 | |
| | | | | | | | **Check 086419 Total:** | **200.00** | |
| 086420 | 02-07-2019 | | 26172 | JULIE HOLDER | 199-31-6411.00-804-923000 | C | DYSLEXIA HANDBOOK TRAI | 85.96 | N |
| 086421 | 02-07-2019 | | 43067 | ADAM HOOTS | 199-36-6219.00-001-991084 | C | PL JUDGE | 100.00 | N |
| 086422 | 02-07-2019 | | 40038 | BECKY HORNISHER | 199-36-6219.00-001-991071 | C | OFFICIAL | 105.00 | N |
| 086423 | 02-07-2019 | | 19133 | HYATT REGENCY SAN | 199-36-6497.00-999-999000 | C | TMEA STUDENT ROOM 2/13- | 282.58 | N |
| 086424 | 02-07-2019 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 48.25 | N |
| 086425 | 02-07-2019 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-999000 | C | BACKGROUND CHECK | 174.00 | N |
| 086426 | 02-07-2019 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-999000 | C | P.O FOR MAINTENANCE / RE | 358.19 | N |
| 086427 | 02-07-2019 | | 41147 | JOHNSON BURKS SUP | 199-51-6319.00-830-999000 | C | MAINTENANCE | 159.48 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086428* | 02-07-2019 | | 39599 | JOSTEN'S | 865-00-2190.36-001-900000 | C | PAYMENT FOR YEARBOOK | 1,000.00 | N |
| | | | | | 865-00-2190.36-001-900000 | D | ACTIVITY FUND CHECK | -1,000.00 | |
| | | | | | | | **Check 086428 Total:** | **.00** | |
| 086429 | 02-07-2019 | | 42342 | ANDREW KIMMEL | 199-36-6412.00-001-991083 | C | MEAL REIM | 219.96 | N |
| 086430 | 02-07-2019 | | 10588 | LA QUINTA INN & SUIT | 199-13-6411.00-999-999051 | C | TMEA TRIP HOTEL | 67.54 | N |
| 086431 | 02-07-2019 | | 43073 | LACRESHA STILLE | 289-11-6411.02-999-911000 | C | E3 RECRUITMENT | 51.86 | N |
| 086432 | 02-07-2019 | | 41953 | OMAR OCHOA | 461-11-6399.00-001-911000 | C | MEALS FOR BENCHMARK | 360.00 | N |
| 086433 | 02-07-2019 | | 10286 | MAKE MUSIC INC | 199-13-6299.00-999-911051 | C | NOTATION SOFTWARE | 700.00 | N |
| 086434 | 02-07-2019 | | 42615 | MARRIOTT AUSTIN | 199-21-6411.00-804-923000 | C | HOTEL | 800.46 | N |
| 086435 | 02-07-2019 | | 43029 | CHARLESTON MARRIO | 289-11-6411.02-999-911000 | C | NELW trip to NC | 6,141.80 | N |
| 086436 | 02-07-2019 | | 21701 | MCCOY'S BUILDING CT | 199-51-6319.00-830-999000 | C | OPEN PO FOR SUPPLIES / M | 9.24 | N |
| | | | | | 199-51-6319.00-830-999000 | | OPEN PO FOR SUPPLIES / M | 48.00 | |
| | | | | | | | **Check 086436 Total:** | **57.24** | |
| 086437 | 02-07-2019 | | 21910 | METAL SALES | 199-51-6319.00-830-999000 | C | MATERIAL FOR MAINTENAN | 8.76 | N |
| 086438 | 02-07-2019 | | 22518 | PAULA MOORE | 289-11-6411.02-999-911000 | C | E3 RECRUITMENT | 149.00 | N |
| 086439 | 02-07-2019 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.30-830-999000 | C | OPEN P. FOR SUPPLIES 1/19 | 90.37 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P. FOR SUPPLIES 1/19 | 32.41 | |
| | | | | | 199-51-6319.30-830-999000 | | SEWER PUMP | 1,396.80 | |
| | | | | | | | **Check 086439 Total:** | **1,519.58** | |
| 086440 | 02-07-2019 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 105.48 | N |
| 086441 | 02-07-2019 | | 23226 | NORTEX COMMUNICA | 199-51-6258.00-830-999000 | C | FIBER CONNECTIONS INTER | 720.00 | N |
| | | | | | 199-51-6258.08-101-999000 | | FIBER CONNECTIONS INTER | 80.00 | |
| | | | | | | | **Check 086441 Total:** | **800.00** | |
| 086442 | 02-07-2019 | | 10477 | NORTH METRO UMPIR | 199-36-6219.00-001-991082 | C | UIL SCRIMMAGE | 75.00 | N |
| 086443 | 02-07-2019 | | 40516 | NORTH TEXAS TOLLW | 199-34-6249.00-840-999000 | C | TOLL FEES | 5.64 | N |
| | | | | | 199-34-6249.00-840-999000 | | TOLL FEES | 5.73 | |
| | | | | | | | **Check 086443 Total:** | **11.37** | |
| 086444 | 02-07-2019 | | 23742 | DONNA RENEE PELZE | 199-11-6219.00-804-923000 | C | 2018-19 CONTRACTED PT S | 4,875.00 | N |
| 086445 | 02-07-2019 | | 42965 | JUAN P PENA | 199-36-6219.00-001-991076 | C | OFFICIAL | 115.00 | N |
| 086446 | 02-07-2019 | | 42699 | PILOT POINT BOOSTE | 199-36-6499.00-001-991075 | C | ENTRY FEE | 200.00 | N |
| 086447 | 02-07-2019 | | 38825 | PRAXAIR DIST | 199-51-6319.00-830-999000 | C | P.O FOR MAINTENANCE | 218.85 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086448 | 02-07-2019 | | 24651 | QUILL CORP | 199-11-6399.00-104-911000 | C | SUPPLIES | 234.94 | N |
| | | | | | 199-11-6399.00-104-911000 | | SUPPLIES | 121.50 | |
| | | | | | | | **Check 086448 Total:** | **356.44** | |
| 086449 | 02-07-2019 | | 10507 | AMBER RAINS | 199-23-6411.01-001-999000 | C | ADMIN ON DUTY | 63.56 | N |
| 086450 | 02-07-2019 | | 43059 | KYLIE ROBINSON | 199-36-6219.00-001-991084 | C | PL JUDGE | 100.00 | N |
| 086451 | 02-07-2019 | | 25840 | SCHOOL SPECIALTY | 199-11-6399.00-041-911000 | C | SCIENCE SUPPLIES | 144.85 | N |
| 086452 | 02-07-2019 | | 43063 | TORI SCOTT | 199-36-6219.00-001-991084 | C | PL JUDGE | 100.00 | N |
| | | | | | 199-36-6219.00-001-991084 | | PL JUDGE | 100.00 | |
| | | | | | | | **Check 086452 Total:** | **200.00** | |
| 086453 | 02-07-2019 | | 26230 | SHERWIN WILLIAMS | 199-51-6319.00-830-999000 | C | SUPPLIES FOR MAINTENAN | 66.32 | N |
| 086454 | 02-07-2019 | | 43072 | JENNIFER SLIGER | 199-31-6411.00-804-923000 | C | TEXAS TRANSITION | 94.00 | N |
| 086455 | 02-07-2019 | | 42727 | SOUTHERN TIRE MAR | 199-34-6399.00-840-999000 | C | LABOR & MATERIALS | 60.00 | N |
| | | | | | 199-34-6399.00-840-999000 | | LABOR & MATERIALS | 7.00 | |
| | | | | | 199-51-6319.00-830-999000 | | LABOR AND PARTS FOR MA | 14.00 | |
| | | | | | 199-51-6319.00-830-999000 | | LABOR AND PARTS FOR MA | 7.00 | |
| | | | | | 199-51-6319.00-830-999000 | | LABOR AND PARTS FOR MA | 40.95 | |
| | | | | | | | **Check 086455 Total:** | **128.95** | |
| 086456 | 02-07-2019 | | 42170 | J.R. SPIKESTON | 199-21-6411.00-800-911000 | C | REGION 11 | 80.25 | N |
| 086457 | 02-07-2019 | | 42567 | SSR JACKETS | 461-11-6399.07-999-911000 | C | LETTER JACKETS FOR 4 ST | 180.00 | N |
| 086458 | 02-07-2019 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-999000 | C | MONTHLY TRAVEL | 49.53 | N |
| | | | | | 199-41-6411.00-701-999000 | | TASA MID-WINTER CONF | 434.32 | |
| | | | | | 289-11-6411.02-999-911000 | | E3 RECRUITMENT | 143.01 | |
| | | | | | | | **Check 086458 Total:** | **626.86** | |
| 086459 | 02-07-2019 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | C | REPAIRS UNIT:9 BLUEBIRD | 4,160.36 | N |
| | | | | | 199-34-6249.00-840-999000 | | BUS REPAIRS | 369.32 | |
| | | | | | 199-34-6249.00-840-999000 | | BUS REPAIRS | 28.60 | |
| | 02-07-2019 | 0040611362 | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | M | RET | -78.12 | |
| | 02-07-2019 | 0406113732 | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | M | RET | -347.62 | |
| | | | | | | | **Check 086459 Total:** | **4,132.54** | |
| 086460 | 02-07-2019 | | 22638 | SWANK MOVIE LICENS | 461-12-6399.00-101-999000 | C | SITE LICENSE | 491.00 | N |
| 086461 | 02-07-2019 | | 11425 | JODIE TEMPLIN | 240-35-6411.00-999-999000 | C | DIST MILEAGE | 48.95 | N |
| 086462 | 02-07-2019 | | 38486 | TONY'S SEED & FEED | 199-51-6249.00-001-999073 | C | Field Maintenance | 891.00 | N |
| 086463 | 02-07-2019 | | 10554 | TSHA | 199-13-6499.00-804-923000 | C | CONF. EVENT | 245.00 | N |
| | | | | | 199-13-6499.00-804-923000 | | CONF. EVENT | 374.00 | |
| | | | | | 199-13-6499.00-804-923000 | | CONF. EVENT | 70.00 | |
| | | | | | | | **Check 086463 Total:** | **689.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086464 | 02-07-2019 | | 28776 | VICKI TURNHAM | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 54.81 | N |
| 086465 | 02-07-2019 | | 40344 | U.S. SCHOOL SUPPLY | 461-11-6399.00-104-911000 | C | STUDENT INCENTIVES | 150.95 | N |
| 086466 | 02-07-2019 | | 29290 | UIL | 199-36-6399.36-801-999050 | C | Materials for Academic Meet | 215.00 | N |
| 086467 | 02-07-2019 | | 40965 | UIL MUSIC REGION 2 | 199-36-6499.00-041-999052 | C | UIL CHOIR COTNEST | 450.00 | N |
| 086468 | 02-07-2019 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.30-830-999000 | C | OPEN FOR MAINTENANCE | 130.24 | N |
| 086469 | 02-07-2019 | | 29312 | UNITED RENTALS | 199-51-6319.30-830-999000 | C | EQUIPMENT RENTALS FOR | 608.10 | N |
| | | | | | 199-51-6319.30-830-999000 | | EQUIPMENT RENTAL /LEE | 626.89 | |
| | | | | | | | **Check 086469 Total:** | **1,234.99** | |
| 086470 | 02-07-2019 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-999000 | C | ERATE SERVICES | 400.00 | N |
| 086471 | 02-07-2019 | | 41468 | WAGNER SUPPLY | 199-51-6319.01-820-999000 | C | JAN CUTODIAL SIPPLIES | 2,222.92 | N |
| | | | | | 199-51-6319.01-820-999000 | | JAN CUTODIAL SIPPLIES | 57.30 | |
| | | | | | 199-51-6319.01-820-999000 | | JAN CUTODIAL SIPPLIES | 2,843.99 | |
| | | | | | 199-51-6319.01-820-999000 | | JAN CUTODIAL SIPPLIES | 64.69 | |
| | | | | | 199-51-6319.01-820-999000 | | JAN CUTODIAL SIPPLIES | 243.50 | |
| | | | | | | | **Check 086471 Total:** | **5,432.40** | |
| 086472 | 02-07-2019 | | 38852 | CONNIE KING WALKER | 199-11-6219.00-804-923000 | C | YEARLY CONTRACT SLP SE | 75.00 | N |
| 086473 | 02-07-2019 | | 43058 | JOHN WILSON | 199-36-6219.00-001-991084 | C | PL JUDGE | 100.00 | N |
| | | | | | 199-36-6219.00-001-991084 | | PL JUDGE | 100.00 | |
| | | | | | | | **Check 086473 Total:** | **200.00** | |
| 086474 | 02-07-2019 | | 10523 | LAWANNA WISIAN | 199-52-6411.00-999-999000 | C | MEALS | 143.00 | N |
| 086475 | 02-07-2019 | | 43000 | WYNDHAM SAN ANTO | 199-31-6411.00-804-923000 | C | 2019 TRANSITION CONFERE | 513.78 | N |
| 086476 | 02-07-2019 | | 43069 | LAUREN YZAGUIRRE | 199-36-6219.00-001-991084 | C | PL JUDGE | 100.00 | N |
| 086477 | 02-08-2019 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 48.25 | N |
| 086478 | 02-11-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 756.11 | N |
| 086479 | 02-11-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 2,691.16 | N |
| 086480 | 02-11-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 155.19 | N |
| 086481* | 02-12-2019 | | 15887 | FIRST STATE BANK | 498-11-6399.23-001-911000 | C | UTILIZING FARM TO TABLE | 100.00 | N |
| | 05-14-2019 | | 15887 | FIRST STATE BANK | 498-11-6399.23-001-911000 | D | do not need per k.young | -100.00 | |
| | | | | | | | **Check 086481 Total:** | **.00** | |
| 086482 | 02-12-2019 | | 42694 | MOODY GARDENS HO | 199-41-6411.00-701-999000 | C | HOTEL FOR TABSE CONFER | 606.04 | N |
| 086483 | 02-12-2019 | | 43028 | THE CROCKETT HOTE | 199-36-6411.00-001-999052 | C | HOTEL STAY FOR CHOIR DI | 649.13 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086484 | 02-12-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 498.91 | N |
| 086485 | 02-12-2019 | | 42198 | JOHN EWART | 199-36-6411.00-001-999051 | C | TMEA CLINIC | 95.00 | N |
| 086486 | 02-12-2019 | | 42200 | JEFF HODGES | 199-36-6411.00-041-999051 | C | TMEA CLINIC | 95.00 | N |
| 086487 | 02-12-2019 | | 42197 | RUSS RUTHERFORD | 199-36-6411.00-001-999051 | C | TMEA CLINIC | 121.00 | N |
| 086488 | 02-12-2019 | | 42552 | KARLI SPANGLER | 199-36-6411.00-001-999051 | C | TMEA CLINIC | 95.00 | N |
| 086489 | 02-12-2019 | | 42697 | MATTHEW WHITSON | 199-36-6411.00-001-999052 | C | TMEAL CLINIC | 108.00 | N |
| 086490 | 02-13-2019 | | 15887 | FIRST STATE BANK | 199-36-6497.00-999-999000 | C | all-state band feb13-16 | 158.00 | N |
| 086491 | 02-13-2019 | | 15887 | FIRST STATE BANK | 461-11-6399.00-101-911000 | C | PETTY CASH | 201.03 | N |
| 086492 | 02-13-2019 | | 12693 | CELINA ISD | 199-36-6499.36-801-999056 | C | OAP Clinic | 275.00 | N |
| 086493 | 02-13-2019 | | 39469 | JIMBO'S PIZZA | 199-36-6412.36-801-999056 | C | OAP Clinic Dinner | 132.00 | N |
| 086494 | 02-25-2019 | | 10059 | ATPE | 863-00-2159.00-006-900000 | D | FEB DED TSTA DUES | 68.40 | N |
| 086495 | 02-25-2019 | | 10344 | TRELLIS | 863-00-2159.00-086-900000 | D | FEB DED MISCELLANEOUS | 555.73 | N |
| 086496 | 02-25-2019 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-900000 | D | FEB DED UNITED FUND | 770.83 | N |
| 086497 | 02-25-2019 | | 15063 | EDUC CAREER ALTER | 863-00-2159.00-093-900000 | D | FEB DED MISCELLANEOUS | 425.00 | N |
| 086498 | 02-25-2019 | | 23219 | City Credit Union | 863-00-2154.00-003-900000 | D | FEB DED CREDIT UNION | 1,725.00 | N |
| 086499 | 02-25-2019 | | 29266 | AUL 3121 TRUST | 863-00-2159.00-008-900000 | D | FEB DED 457 DEFERRED CO | 938.50 | N |
| 086500 | 02-25-2019 | | 38843 | TX TEACHER ALTERNA | 863-00-2159.00-104-900000 | D | FEB DED MISCELLANEOUS | 1,700.00 | N |
| 086501 | 02-25-2019 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-900000 | D | FEB DED TSTA DUES | 259.79 | N |
| 086502 | 02-25-2019 | | 41896 | U.S. DEPARTMENT OF | 863-00-2159.00-121-900000 | D | FEB DED MISCELLANEOUS | 899.87 | N |
| 086503 | 02-25-2019 | | 42565 | KATHERINE HERMES | 863-00-2159.00-115-900000 | D | FEB DED MISCELLANEOUS | 6,278.51 | N |
| 086504 | 02-25-2019 | | 42846 | PERFORMANT RECOV | 863-00-2159.00-137-900000 | D | FEB DED MISCELLANEOUS | 341.00 | N |
| 086506 | 02-15-2019 | | 15887 | FIRST STATE BANK | 199-00-5752.00-000-900000 | C | START UP CASH | 2,500.00 | N |
| 086507 | 02-15-2019 | | 10875 | ASCD | 199-21-6499.00-800-911000 | C | ASCD Renewal | 89.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086508 | 02-15-2019 | | 10044 | ASW ENTERPRISES | 199-36-6399.36-801-999050 | C | GHS UIL Invitational Meet | 60.00 | N |
| 086509 | 02-15-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 462.27 | N |
| 086510 | 02-15-2019 | | 11074 | AUBREY I.S.D | 199-36-6499.00-001-991072 | C | Entry Fee Aubrey 2/28 | 200.00 | N |
| | | | | | 199-36-6499.00-001-991072 | | relay Meet 3/21 Entry Fee | 275.00 | |
| | | | | | 199-36-6499.00-001-991077 | | Entry Fee Aubrey 2/28 | 200.00 | |
| | | | | | 199-36-6499.00-001-991077 | | relay Meet 3/21 Entry Fee | 275.00 | |
| | | | | | | | **Check 086510 Total:** | **950.00** | |
| 086511 | 02-15-2019 | | 41618 | CLARENCE BOSTON J | 199-36-6219.00-001-991071 | C | OFFICIAL | 185.00 | N |
| 086512 | 02-15-2019 | | 40544 | NATHANIEL BROWN | 199-36-6219.00-001-991076 | C | OFFICIAL | 185.00 | N |
| 086513 | 02-15-2019 | | 10961 | BSN SPORTS | 199-36-6399.00-001-991070 | C | Uniforms | 4,261.83 | N |
| | | | | | 199-36-6399.00-001-991070 | | SUPPLIES | 322.00 | |
| | | | | | 199-36-6399.00-001-991083 | | Equipment & Supplies | 4,329.10 | |
| | 02-15-2019 | 0903918684 | 10961 | BSN SPORTS | 199-36-6399.00-041-991070 | M | RET | -312.00 | |
| | | | | | | | **Check 086513 Total:** | **8,600.93** | |
| 086514 | 02-15-2019 | | 38893 | BURKBURNETT ISD | 199-36-6499.00-001-991083 | C | ENTRY FEE | 200.00 | N |
| 086515 | 02-15-2019 | | 12570 | CARRIER ENTERPRISE | 199-51-6319.00-830-999000 | C | OPEN P.O. FOR PARTS/ SUP | 706.00 | N |
| 086516 | 02-15-2019 | | 10614 | CHICKEN EXPRESS | 461-11-6399.00-001-911000 | C | MEALS FOR TESTING | 202.50 | N |
| 086517 | 02-15-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.08-101-999000 | C | MTHLY WATER/TRASH | 382.24 | N |
| 086518 | 02-15-2019 | | 39528 | JOHNNY D CRISP | 199-36-6219.00-001-991076 | C | OFFICIAL | 95.00 | N |
| 086519 | 02-15-2019 | | 13975 | DAIRY QUEEN | 199-36-6412.00-041-991071 | C | MS BOYS BASKETBALL MEA | 269.01 | N |
| 086520 | 02-15-2019 | | 41685 | DALLAS DOOR & SUPP | 199-51-6319.00-830-999000 | C | SUPPLIES | 173.85 | N |
| 086521 | 02-15-2019 | | 14474 | DIETER BROS. RESTA | 199-36-6412.00-041-991071 | C | MS BOYS BASKETBALL MEA | 245.00 | N |
| 086522 | 02-15-2019 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-999000 | C | MTHLY ELECTRIC | 21,279.63 | N |
| | | | | | 199-51-6255.08-101-999000 | | MTHLY ELECTRIC | 566.51 | |
| | | | | | | | **Check 086522 Total:** | **21,846.14** | |
| 086523 | 02-15-2019 | | 42986 | DISA GLOBAL SOLUTI | 199-11-6219.00-999-924000 | C | STUDENT DRUG TESTING | 3,382.00 | N |
| 086524* | 02-15-2019 | | 10213 | DANA DUDENHOEFFE | 289-11-6411.02-999-911000 | C | E3 TRAVEL | 21.00 | N |
| | | | | | 289-11-6411.02-999-911000 | | E3 TRAVEL | 65.00 | |
| | 06-10-2019 | | 10213 | DANA DUDENHOEFFE | 289-11-6411.02-999-911000 | D | LOST | -21.00 | |
| | | | | | 289-11-6411.02-999-911000 | | LOST | -65.00 | |
| | | | | | | | **Check 086524 Total:** | **.00** | |
| 086525 | 02-15-2019 | | 41258 | EDUCATIONAL SERVIC | 199-11-6249.00-805-911036 | C | Device repairs | 100.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086526 | 02-15-2019 | | 15887 | FIRST STATE BANK | 199-11-6412.00-001-922000 | C | MEALS FOR FCCLA | 252.00 | N |
| 086527 | 02-15-2019 | | 42013 | FORDE-FERRIER LLC | 199-11-6399.00-107-925000 | C | 4th Grade Bilingual | 460.00 | N |
| 086528 | 02-15-2019 | | 40282 | FOUR FEATHERS ALA | 199-51-6249.00-830-999000 | C | 1/19 P.O. FOR MAINTENANC | 297.00 | N |
| 086529 | 02-15-2019 | | 16510 | GAINESVILLE GLASS S | 199-51-6249.00-830-999000 | C | MAINTENANCE | 113.40 | N |
| | | | | | 199-51-6249.00-830-999000 | | MAINTENANCE | 330.00 | |
| | | | | | 199-51-6249.00-830-999000 | | MAINTENANCE | 270.00 | |
| | | | | | | | **Check 086529 Total:** | **713.40** | |
| 086530 | 02-15-2019 | | 18014 | H & H VACUUM | 199-51-6249.00-830-999000 | C | CLEAN OUT LIFT STATION @ | 480.00 | N |
| 086531 | 02-15-2019 | | 42963 | DEION HARRIS | 199-36-6219.00-001-991076 | C | OFFICIAL | 95.00 | N |
| 086532 | 02-15-2019 | | 18685 | TOMMIE HICKS | 199-36-6219.00-001-991071 | C | OFFICIAL | 95.00 | N |
| 086533 | 02-15-2019 | | 39620 | JOE HORNISHER | 199-36-6219.00-001-991071 | C | OFFICIAL | 105.00 | N |
| 086534 | 02-15-2019 | | 19121 | HUNTER'S OIL DEPOT | 199-32-6399.00-999-999000 | C | OIL CHANGE - POLICE VEHI | 46.78 | N |
| | | | | | 199-32-6399.00-999-999000 | | OIL CHANGE - POLICE VEHI | 7.00 | |
| | | | | | 199-32-6399.00-999-999000 | | OIL CHANGE - POLICE VEHI | 7.00 | |
| | | | | | | | **Check 086534 Total:** | **60.78** | |
| 086535 | 02-15-2019 | | 41682 | HUNTER'S TUNNEL EX | 199-32-6399.00-999-999000 | C | WASH POLICE VEHICLES | 24.00 | N |
| 086536 | 02-15-2019 | | 40623 | JOE'S TREE SERVICE | 199-51-6319.30-830-999000 | C | TREE SERVICES | 350.00 | N |
| 086537 | 02-15-2019 | | 40604 | JONES SCHOOL SUPP | 199-36-6399.37-801-999050 | C | UIL ribbons for Elem/MS medal | 25.50 | N |
| | | | | | 199-36-6399.38-801-999050 | | UIL ribbons for Elem/MS medal | 25.50 | |
| | | | | | 199-36-6399.39-801-999050 | | UIL ribbons for Elem/MS medal | 12.75 | |
| | | | | | | | **Check 086537 Total:** | **63.75** | |
| 086538 | 02-15-2019 | | 10644 | JUNIOR LIBRARY GUIL | 461-12-6399.00-101-999000 | C | SUBSCRIPTION RENEWAL | 1,111.20 | N |
| 086539 | 02-15-2019 | | 20591 | LAKESHORE | 199-11-6399.08-101-924000 | C | SUPPLIES | 996.85 | N |
| | | | | | 498-11-6399.02-101-911000 | | LEARN TO GET ALONG- | 299.48 | |
| | | | | | | | **Check 086539 Total:** | **1,296.33** | |
| 086540* | 02-15-2019 | | 43084 | ELODIA LANDEROS | 240-00-5751.00-000-900000 | C | REFUND ON STUDENT LUNC | 20.00 | N |
| | | | | | 240-00-5751.00-000-900000 | D | inc | -20.00 | |
| | | | | | | | **Check 086540 Total:** | **.00** | |
| 086541 | 02-15-2019 | | 42942 | MELISSA LEACH | 461-11-6399.00-101-911000 | C | PROFESSIONAL DEVELOPM | 2,600.00 | N |
| 086542 | 02-15-2019 | | 20803 | LENNOX INDUSTRIES I | 199-51-6319.00-830-999000 | C | A /C MAINTENANCE / PARTS | 353.14 | N |
| 086543 | 02-15-2019 | | 21019 | LITTLE ELM ATHLETIC | 199-36-6499.00-001-991084 | C | ENTRY FEE | 650.00 | N |
| 086544 | 02-15-2019 | | 43041 | MATTHEW LONDON | 199-36-6219.00-001-991076 | C | OFFICIAL | 235.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086545 | 02-15-2019 | | 41953 | OMAR OCHOA | 199-11-6499.00-001-911000 | C | COURSE FAIR | 280.00 | N |
| 086546 | 02-15-2019 | | 40933 | RICHARD LUNA | 199-36-6219.00-001-991071 | C | OFFICIAL | 185.00 | N |
| 086547 | 02-15-2019 | | 21244 | CLAUDE MANUEL | 199-36-6219.00-001-991071 | C | OFFICIAL | 95.00 | N |
| 086548 | 02-15-2019 | | 43029 | CHARLESTON MARRIO | 289-11-6411.02-999-911000 | C | NELW trip to NC | 297.44 | N |
| 086549 | 02-15-2019 | | 21572 | JANIECE ALENE MAYN | 211-11-6219.00-200-924000 | C | InstructionalServices18-19year | 1,700.00 | N |
| 086550 | 02-15-2019 | | 40061 | RICHARD MERRILL | 199-36-6219.00-001-991071 | C | OFFICIAL | 185.00 | N |
| 086551 | 02-15-2019 | | 38335 | MOTOROLA | 199-32-6399.01-999-999000 | C | 2 RADIOS FOR NEW POLICE | 6,391.88 | N |
| 086552 | 02-15-2019 | | 39184 | MUENSTER ISD | 199-36-6499.00-001-991073 | C | ENTRY FEE | 300.00 | N |
| 086553 | 02-15-2019 | | 41777 | NATIONAL RESTAURA | 199-11-6399.00-001-922000 | C | certifications for students | 1,830.00 | N |
| 086554 | 02-15-2019 | | 42096 | NOBELUS LLC | 199-11-6399.00-107-911000 | C | LAMINATION FILM | 386.60 | N |
| 086555 | 02-15-2019 | | 23297 | NORTH TEXAS VINYL | 199-34-6399.00-840-999000 | C | MAINTENANCE /BUS REPAIR | 30.00 | N |
| 086556 | 02-15-2019 | | 23386 | OFFICE DEPOT | 199-36-6399.00-001-999051 | C | SUPPLIES | 30.36 | N |
| 086557 | 02-15-2019 | | 41643 | AARON KYLE PATTER | 199-36-6219.00-001-991071 | C | OFFICIAL | 185.00 | N |
| 086558* | 02-15-2019 | | 43060 | BRANDON PEYTON | 199-36-6219.00-001-991084 | C | PL JUDGE | 100.00 | N |
| | 07-24-2019 | | 43060 | BRANDON PEYTON | 199-36-6219.00-001-991084 | D | VOID | -100.00 | |
| | | | | | | | **Check 086558 Total:** | **.00** | |
| 086559 | 02-15-2019 | | 23997 | PITNEY BOWES GLOB | 199-41-6269.00-750-999000 | C | LEASED EQUIPMENT | 414.00 | N |
| 086560 | 02-15-2019 | | 39134 | PLAYSCRIPTS | 199-36-6399.35-801-999050 | C | OAP | 568.58 | N |
| 086561 | 02-15-2019 | | 42431 | JUSTIN POTTER | 199-36-6219.00-001-991084 | C | PL JUDGE | 100.00 | N |
| 086562 | 02-15-2019 | | 42950 | PRO FIELD POWER | 199-36-6399.00-001-999051 | C | FIELD SYSTEM POWER | 3,089.62 | N |
| 086563 | 02-15-2019 | | 11678 | PROVANTAGE LLC | 199-11-6249.00-805-911036 | C | [Admin] 10G transeiver | 425.00 | N |
| 086564 | 02-15-2019 | | 43042 | BOYD PRYOR | 199-36-6219.00-001-991083 | C | OFFICIAL | 125.00 | N |
| 086565 | 02-15-2019 | | 24651 | QUILL CORP | 199-11-6339.00-041-911001 | C | TESTING SUPPLIES | 1.28 | N |
| | | | | | 199-11-6339.00-041-911001 | | TESTING SUPPLIES | 51.90 | |
| | | | | | 199-11-6339.00-041-911001 | | TESTING SUPPLIES | 259.07 | |
| | | | | | 199-11-6399.00-104-911000 | | CAMPUS SUPPLIES | 1,226.49 | |
| | | | | | | | **Check 086565 Total:** | **1,538.74** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086566 | 02-15-2019 | | 24768 | REALLY GOOD STUFF | 199-11-6399.00-101-925000 | C | LITERACY/BILINGUAL CENT | 643.64 | N |
| 086567* | 02-15-2019 | | 39444 | SCHOLASTIC BOOK CL | 211-11-6399.00-107-924000 | C | Title 1 Night | 150.00 | N |
| | 02-21-2019 | | 39444 | SCHOLASTIC BOOK CL | 211-11-6399.00-107-924000 | D | INC | -150.00 | |
| | | | | | | | **Check 086567 Total:** | **.00** | |
| 086568 | 02-15-2019 | | 26230 | SHERWIN WILLIAMS | 199-51-6319.00-830-999000 | C | SUPPLIES FOR MAINTENAN | 5.26 | N |
| 086569 | 02-15-2019 | | 42567 | SSR JACKETS | 199-36-6399.00-001-991070 | C | LETTER JACKETS | 270.00 | N |
| | | | | | 199-36-6399.00-001-991078 | | LETTER JACKETS | 90.00 | |
| | | | | | 199-36-6399.00-001-991079 | | LETTER JACKETS | 135.00 | |
| | | | | | 199-36-6399.00-001-999052 | | LETTER JACKETS | 270.00 | |
| | | | | | 199-36-6399.36-801-999050 | | LETTER JACKETS | 45.00 | |
| | | | | | | | **Check 086569 Total:** | **810.00** | |
| 086570 | 02-15-2019 | | 41629 | TECHJOY INC | 199-11-6219.01-805-911000 | C | [Chalmers] Security Cameras | 4,345.00 | N |
| | | | | | 199-11-6219.01-805-911000 | | [Lee] Security Cameras | 8,817.00 | |
| | | | | | 199-11-6249.01-805-911036 | | [Admin] IT support | 375.00 | |
| | | | | | 199-11-6249.01-805-911036 | | [IT] On-site IT maintenance | 1,000.00 | |
| | | | | | 199-11-6249.01-805-911036 | | [IT] On-site IT maintenance | 2,035.00 | |
| | | | | | | | **Check 086570 Total:** | **16,572.00** | |
| 086571 | 02-15-2019 | | 20825 | TEXAS SCHOOL ADMI | 199-23-6411.00-104-999000 | C | SPECIAL ED LAW CONFERE | 180.00 | N |
| 086572 | 02-15-2019 | | 39044 | TITAN SUPPORT SYST | 461-36-6399.00-001-999000 | C | Equipment & Supplies | 1,683.90 | N |
| 086573 | 02-15-2019 | | 40706 | TRACTOR SUPPLY CR | 199-51-6319.00-830-999000 | C | P.O. FOR MAINTENANCE | 10.99 | N |
| | | | | | 199-51-6319.00-830-999000 | | P.O. FOR MAINTENANCE | 23.16 | |
| | | | | | 199-51-6319.00-830-999000 | | P.O. FOR MAINTENANCE | 11.27 | |
| | | | | | 199-51-6319.00-830-999000 | | P.O. FOR MAINTENANCE | 13.48 | |
| | | | | | | | **Check 086573 Total:** | **58.90** | |
| 086574 | 02-15-2019 | | 42229 | ULINE | 199-51-6319.00-820-999000 | C | P.O . FOR CUSTODIAL SUPP | 601.00 | N |
| 086575 | 02-15-2019 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.30-830-999000 | C | OPEN FOR MAINTENANCE | 130.24 | N |
| 086576 | 02-15-2019 | | 40060 | VALLEY VIEW ISD | 199-36-6499.00-001-991076 | C | ENTRY FEE | 500.00 | N |
| 086577 | 02-15-2019 | | 29580 | VAN ALSTYNE ATHLET | 199-36-6499.00-041-991072 | C | ENTRY FEE | 300.00 | N |
| | | | | | 199-36-6499.00-041-991077 | | ENTRY FEE | 300.00 | |
| | | | | | | | **Check 086577 Total:** | **600.00** | |
| 086578 | 02-15-2019 | | 29710 | VISUAL TECHNIQUES, I | 199-11-6399.00-101-911000 | C | LAMINATING FILM | 680.00 | N |
| 086579 | 02-15-2019 | | 29769 | WANG DONUTS | 199-11-6399.00-001-911000 | C | SUPPLIES FOR COURSE FAI | 73.45 | N |
| 086580 | 02-15-2019 | | 39278 | WESTERN PAPER CO | 199-11-6398.00-999-911000 | C | 840 CASES PAPER | 5,885.00 | N |
| 086581 | 02-15-2019 | | 30239 | WESTERN PSYCHOLO | 199-31-6399.00-804-923000 | C | TESTING MATERIALS | 1,007.60 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086582 | 02-15-2019 | | 42999 | WEX BANK | 199-34-6319.00-840-999000 | C | OPEN P.O. FOR FUEL Dec-Au | 9,311.30 | N |
| 086583 | 02-15-2019 | | 30329 | WHITESBORO ATHLETI | 199-36-6499.00-001-991072 | C | Track Meet Entry Fee 3/14 | 250.00 | N |
| | | | | | 199-36-6499.00-001-991077 | | Track Meet Entry Fee 3/14 | 250.00 | |
| | | | | | | | **Check 086583 Total:** | **500.00** | |
| 086584 | 02-15-2019 | | 39543 | WORLD'S FINEST CHO | 461-23-6399.00-041-999000 | C | PRINCIPAL SPRING FUNDRA | 1,595.00 | N |
| 086585 | 02-15-2019 | | 40574 | IRAION YOUNG | 199-36-6219.00-001-991071 | C | OFFICIAL | 185.00 | N |
| 086586 | 02-25-2019 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-900000 | D | FEB DED TSTA DUES | 113.79 | N |
| 086587 | 02-21-2019 | | 42828 | ADAMS EXTERMINATI | 199-51-6319.00-830-999000 | C | YEARLY PEST CONTROL | 65.00 | N |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 195.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | | | **Check 086587 Total:** | **1,110.00** | |
| 086588 | 02-21-2019 | | 11066 | ANNA HIGH SCHOOL | 199-36-6499.00-001-991083 | C | ENTRY FEE | 300.00 | N |
| 086589 | 02-21-2019 | | 39645 | ARGYLE TENNIS | 199-36-6499.00-001-991074 | C | ENTRY FEES | 400.00 | N |
| 086590 | 02-21-2019 | | 10098 | AT&T | 199-51-6258.08-101-999000 | C | MONTHLY PHONE | 5,895.80 | N |
| 086591 | 02-21-2019 | | 10061 | AT&T LONG DISTANCE | 199-51-6258.00-830-999000 | C | MTHLY LONG DISTANCE | 150.08 | N |
| 086592 | 02-21-2019 | | 43095 | AUBREY BOOSTER CL | 199-36-6412.00-001-991072 | C | Track Meal tickets 2/21/19 | 170.00 | N |
| | | | | | 199-36-6412.00-001-991077 | | Track Meal tickets 2/21/19 | 80.00 | |
| | | | | | | | **Check 086592 Total:** | **250.00** | |
| 086593 | 02-21-2019 | | 39279 | B & H PHOTO | 199-11-6249.00-805-911035 | C | [Lee] Band Hall A/V install | 898.05 | N |
| | | | | | 199-11-6249.00-805-911035 | | [Lee] Band Hall A/V install | 154.29 | |
| | | | | | 199-11-6249.00-805-911035 | | [Lee] Band Hall A/V install | 236.25 | |
| | | | | | | | **Check 086593 Total:** | **1,288.59** | |
| 086594 | 02-21-2019 | | 40507 | B & T AUTOMOTIVE | 199-34-6249.00-840-999000 | C | UNIT 29 | 546.40 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086595 | 02-21-2019 | | 43082 | BRASWELL TENNIS BO | 199-36-6499.00-001-991074 | C | ENTRY FEES | 300.00 | N |
| | | | | | 199-36-6499.00-001-991074 | | ENTRY FEES | 300.00 | |
| | | | | | | | **Check 086595 Total:** | **600.00** | |
| 086596 | 02-21-2019 | | 39240 | BUFFALO BUSINESS P | 199-34-6399.00-840-999000 | C | SUPPLIES FOR NEW T. BUIL | 42.86 | N |
| 086597 | 02-21-2019 | | 12427 | CBS MECHANICAL INC. | 199-51-6319.30-830-999000 | C | LABOR @ GHS KITCHEN | 190.00 | N |
| 086598 | 02-21-2019 | | 12916 | CHAMBER OF COMME | 199-41-6499.01-750-999000 | C | ANNUAL BANQUET TICKETS | 280.00 | N |
| 086599 | 02-21-2019 | | 43088 | CHICKEN EXPRESS - S | 199-36-6412.36-801-999056 | C | UIL Meet lunch | 218.50 | N |
| 086600 | 02-21-2019 | | 42863 | CICI'S PIZZA | 461-11-6399.00-101-911000 | C | PIZZA FOR READERS | 71.88 | N |
| 086601 | 02-21-2019 | | 11332 | CITY OF DENTON | 199-36-6499.00-001-991074 | C | ENTRY FEES | 176.00 | N |
| 086602 | 02-21-2019 | | 43035 | PROGRESSIVE INNS L | 199-11-6412.00-001-922000 | C | HOTEL STAY FOR FCCLA | 764.18 | N |
| 086603 | 02-21-2019 | | 13481 | COOKE CO APPRAISAL | 199-41-6213.00-703-999000 | C | QTRLY COLLECT/APPRAISA | 16,721.65 | N |
| | | | | | 199-99-6213.00-999-999000 | | QTRLY COLLECT/APPRAISA | 60,487.18 | |
| | | | | | | | **Check 086603 Total:** | **77,208.83** | |
| 086604 | 02-21-2019 | | 40626 | COOKE COUNTY VIP'S | 461-11-6399.07-999-911000 | C | MEDALS AND RIBBONS 3/2/ | 236.62 | N |
| 086605 | 02-21-2019 | | 41117 | D & S ENGINEERING L | 199-51-6249.00-999-999000 | C | AG FACILITY | 519.75 | N |
| | | | | | 199-51-6249.00-999-999000 | | AG FACILITY | 217.25 | |
| | | | | | | | **Check 086605 Total:** | **737.00** | |
| 086606 | 02-21-2019 | | 41685 | DALLAS DOOR & SUPP | 199-51-6319.00-830-999000 | C | SUPPLIES | 208.50 | N |
| 086607 | 02-21-2019 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-999000 | C | OPEN P.O. FOR PARTS/ SUP | 149.69 | N |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 100.50 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 425.00 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 3.92 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 174.83 | |
| | | | | | 199-51-6319.30-830-999000 | | P.O. FOR MAINTENANCE GJ | 436.00 | |
| | | | | | 199-51-6319.30-830-999000 | | P.O. FOR MAINTENANCE GJ | 356.00 | |
| | | | | | 199-51-6319.30-830-999000 | | P.O. FOR MAINTENANCE GJ | 462.13 | |
| | | | | | | | **Check 086607 Total:** | **2,108.07** | |
| 086608 | 02-21-2019 | | 11283 | ENDERBY GAS | 199-34-6319.00-840-999000 | C | FUEL | 26.30 | N |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 17.50 | |
| | | | | | | | **Check 086608 Total:** | **43.80** | |
| 086609 | 02-21-2019 | | 41669 | FCCLA | 199-11-6399.00-001-922000 | C | REGISTRATION FOR FCCLA | 66.00 | N |
| 086610 | 02-21-2019 | | 15887 | FIRST STATE BANK | 461-23-6399.00-001-999000 | C | PETTY CASH RECONCILEME | 160.50 | N |
| 086611 | 02-21-2019 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6329.00-001-911000 | C | READING MATERIAL | 31.83 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086612 | 02-21-2019 | | 40282 | FOUR FEATHERS ALA | 199-51-6219.00-830-999000 | C | DISTRICTALARM MONITORI | 730.00 | N |
| | | | | | 199-51-6219.00-830-999000 | | DISTRICTALARM MONITORI | 730.00 | |
| | | | | | 199-51-6219.00-830-999000 | | DISTRICTALARM MONITORI | 730.00 | |
| | | | | | 199-51-6219.08-101-999000 | | DISTRICTALARM MONITORI | 71.90 | |
| | | | | | 199-51-6219.08-101-999000 | | DISTRICTALARM MONITORI | 71.90 | |
| | | | | | 199-51-6219.08-101-999000 | | DISTRICTALARM MONITORI | 71.90 | |
| | | | | | | | **Check 086612 Total:** | **2,405.70** | |
| 086613 | 02-21-2019 | | 16420 | GAINESVILLE AUTO PA | 199-34-6399.00-840-999000 | C | BUS REPAIRS / MAINTENAN | 1,169.73 | N |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR MAINTENAN | 14.19 | |
| | | | | | | | **Check 086613 Total:** | **1,183.92** | |
| 086614 | 02-21-2019 | | 16660 | GAINESVILLE PRINTIN | 199-34-6399.00-840-999000 | C | INSPECTION BOOKS TRANS | 191.87 | N |
| 086615 | 02-21-2019 | | 40796 | GILBERT WRECKER S | 199-34-6249.00-840-999000 | C | OPEN PO TRANSPORTATIO | 295.00 | N |
| | | | | | 199-34-6249.00-840-999000 | | OPEN PO TRANSPORTATIO | 85.00 | |
| | | | | | 199-34-6249.00-840-999000 | | OPEN PO TRANSPORTATIO | 295.00 | |
| | | | | | | | **Check 086615 Total:** | **675.00** | |
| 086616 | 02-21-2019 | | 18802 | HOBART SERVICES | 240-35-6399.00-999-999000 | C | MOTOR AND IMPELLER,SHI | 2,342.02 | N |
| 086617 | 02-21-2019 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-999000 | C | BACKGROUND CHECK | 235.00 | N |
| 086618 | 02-21-2019 | | 42102 | JOURNEYED.COM INC | 199-11-6398.00-805-911035 | C | Ditrict Microsoft annual renew | 4,075.50 | N |
| 086619 | 02-21-2019 | | 41910 | KRUM ISD | 199-36-6499.00-001-991074 | C | ENTRY FEE | 300.00 | N |
| 086620 | 02-21-2019 | | 11379 | LAKE DALLAS HIGH SC | 199-36-6499.00-001-991074 | C | ENTRY FEES | 300.00 | N |
| | | | | | 199-36-6499.00-001-991074 | | ENTRY FEES | 300.00 | |
| | | | | | | | **Check 086620 Total:** | **600.00** | |
| 086621 | 02-21-2019 | | 40035 | LAKE DALLAS HIGH SC | 199-36-6499.00-001-991074 | C | ENTRY FEES | 250.00 | N |
| 086622 | 02-21-2019 | | 20591 | LAKESHORE | 498-11-6399.06-101-911000 | C | SPANISH BOOKS-LISTEN TO | 836.00 | N |
| 086623 | 02-21-2019 | | 43084 | ELODIA LANDEROS | 240-00-5751.00-000-900000 | C | REFUND ON STUDENT LUNC | 20.00 | N |
| 086624 | 02-21-2019 | | 21701 | MCCOY'S BUILDING CT | 199-51-6319.00-830-999000 | C | OPEN PO FOR SUPPLIES / M | 85.01 | N |
| 086625 | 02-21-2019 | | 42454 | MELHART MUSIC CEN | 199-36-6399.00-001-999051 | C | TUBA CASE | 715.00 | N |
| 086626 | 02-21-2019 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.30-830-999000 | C | OPEN P. FOR SUPPLIES 1/19 | 230.60 | N |
| 086627 | 02-21-2019 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 218.31 | N |
| | | | | | 199-00-5931.00-000-900000 | | SHARS | 237.55 | |
| | | | | | | | **Check 086627 Total:** | **455.86** | |
| 086628 | 02-21-2019 | | 41392 | NAPA AUTO PARTS | 199-34-6399.00-840-999000 | C | BUS REPAIR | 352.50 | N |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIR | 5.62 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIR | 9.69 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIR | 372.17 | |
| | | | | | | | **Check 086628 Total:** | **739.98** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086629 | 02-21-2019 | | 23386 | OFFICE DEPOT | 199-36-6399.00-001-999051 | C | OFFICE SUPPLIES | 36.87 | N |
| | | | | | 199-36-6399.00-001-999051 | | OFFICE SUPPLIES | 221.85 | |
| | | | | | | | **Check 086629 Total:** | **258.72** | |
| 086630 | 02-21-2019 | | 43083 | PANDA EXPRESS INC | 199-36-6412.36-801-999056 | C | UIL Meet dinner | 266.00 | N |
| 086631 | 02-21-2019 | | 42848 | PARTS TOWN LLC | 199-51-6319.00-830-999000 | C | OPEN P.O. FOR PARTS/ SUP | 66.02 | N |
| 086632 | 02-21-2019 | | 42472 | CODY PATTERSON | 199-36-6399.00-001-991084 | C | REIM | 127.96 | N |
| | | | | | 199-36-6411.01-001-991000 | | ADMIN ON DUTY | 85.84 | |
| | | | | | | | **Check 086632 Total:** | **213.80** | |
| 086633 | 02-21-2019 | | 10584 | NCS PEARSON | 199-11-6399.00-101-921000 | C | ONLINE TEST | 256.25 | N |
| 086634 | 02-21-2019 | | 38817 | NCS PEARSON | 199-31-6399.00-804-923000 | C | TESTING MATERIALS | 800.63 | N |
| 086635 | 02-21-2019 | | 23771 | PENDERS MUSIC CO | 199-36-6399.00-001-999051 | C | WINTER PURCHASE | 30.00 | N |
| | | | | | 199-36-6399.00-041-999051 | | WINTER PURCHASE | 87.22 | |
| | | | | | 199-36-6399.00-041-999051 | | WINTER PURCHASE | 84.95 | |
| | | | | | 199-36-6399.00-041-999051 | | WINTER PURCHASE | 67.99 | |
| | | | | | | | **Check 086635 Total:** | **270.16** | |
| 086636 | 02-21-2019 | | 42330 | JAMES POLK | 199-36-6411.00-001-991000 | C | GLACIER CLINICS (3 DAYS M | 232.12 | N |
| | | | | | 199-36-6411.00-001-991000 | | LEADERSHIP SUMMIT (MEAL | 81.00 | |
| | | | | | | | **Check 086636 Total:** | **313.12** | |
| 086637 | 02-21-2019 | | 38825 | PRAXAIR DIST | 199-51-6319.30-830-999000 | C | OPEN P.O FOR MAINTENAN | 118.58 | N |
| 086638 | 02-21-2019 | | 12015 | PRECISION BUSINESS | 199-11-6399.00-001-911000 | C | SUPPLIES FOR POSTER MA | 427.79 | N |
| 086639 | 02-21-2019 | | 24651 | QUILL CORP | 199-11-6399.01-041-924000 | C | SPECIALIZED MATH & SCI E | 2,494.75 | N |
| | | | | | 199-31-6399.00-041-999000 | | COUNSELOR SUPPLIES | 425.76 | |
| | | | | | 199-31-6399.00-041-999000 | | COUNSELOR SUPPLIES | 174.19 | |
| | | | | | | | **Check 086639 Total:** | **3,094.70** | |
| 086640 | 02-21-2019 | | 43074 | KATHRYN ELIZABETH | 461-36-6399.02-001-999000 | C | GMEP tutor 1/23 and 1/30 | 40.00 | N |
| 086641 | 02-21-2019 | | 43094 | EAGLE MOUNTAIN - SA | 199-36-6499.36-801-999056 | C | UIL Academic Meet | 665.00 | N |
| 086642 | 02-21-2019 | | 25470 | SANGER TENNIS | 199-36-6499.00-001-991074 | C | ENTRY FEES | 400.00 | N |
| 086643 | 02-21-2019 | | 25579 | SCHAD & PULTE WELD | 199-51-6319.00-830-999000 | C | MAINTENANCE MATERIALS | 12.00 | N |
| 086644 | 02-21-2019 | | 39444 | SCHOLASTIC BOOK CL | 211-11-6399.00-107-924000 | C | Title 1 Night | 16.50 | N |
| 086645 | 02-21-2019 | | 11282 | DUDE SOLUTIONS | 199-51-6219.00-830-999000 | C | MAINTENANCE SOFTWARE | 2,376.84 | N |
| 086646 | 02-21-2019 | | 42513 | TIFFANY SCOTT | 199-41-6411.00-730-999000 | C | ESC 11 WORKSHOP | 88.39 | N |
| 086647 | 02-21-2019 | | 12606 | SOUTHERN PRIDE PRI | 461-11-6399.07-999-911000 | C | SHIRTS | 854.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086648 | 02-21-2019 | | 42170 | J.R. SPIKESTON | 199-13-6411.00-800-911000 | C | EDUCATOR TRAINING MOM | 85.84 | N |
| 086649 | 02-21-2019 | | 10809 | SUDDENLINK | 199-51-6258.00-830-999000 | C | CABLE BOXES AT LOCATION | 5.33 | N |
| 086650 | 02-21-2019 | | 42910 | SUMMIT INTEGRATION | 199-11-6219.01-805-911000 | C | [Lee] SMART Board updates | 8,801.00 | N |
| 086651 | 02-21-2019 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | C | BUS REPAIRS | 407.19 | N |
| | 02-21-2019 | 0406113203 | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | M | RET | -105.69 | |
| | 02-21-2019 | 0406113629 | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | M | RET | -78.12 | |
| | | | | | | | **Check 086651 Total:** | **223.38** | |
| 086652 | 02-21-2019 | | 27911 | TASBO | 199-41-6411.00-750-999000 | C | TASBO BUDGET ACADEMY | 295.00 | N |
| 086653 | 02-21-2019 | | 38716 | TASPA | 199-41-6499.00-730-999000 | C | Membership | 110.00 | N |
| 086654 | 02-21-2019 | | 41797 | TESKING TOWARD ST | 199-11-6399.01-041-924000 | C | INTERVENTION CLASS MAT | 2,574.75 | N |
| 086655 | 02-21-2019 | | 42503 | TEX-OMA BUILDERS S | 199-51-6319.30-830-999000 | C | JAN /MAR PARTS AND SUPP | 275.00 | N |
| 086656 | 02-21-2019 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.30-830-999000 | C | OPEN FOR MAINTENANCE | 130.24 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN FOR MAINTENANCE | 130.24 | |
| | | | | | | | **Check 086656 Total:** | **260.48** | |
| 086657 | 02-21-2019 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | C | CUSTODIAL SUPPLIES 2/19 | 3,091.50 | N |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES 2/19 | 2,664.43 | |
| | | | | | 199-51-6319.01-820-999000 | | JAN CUTODIAL SIPPLIES | 51.12 | |
| | | | | | 199-51-6319.01-820-999000 | | JAN CUTODIAL SIPPLIES | 56.44 | |
| | | | | | 199-51-6319.01-820-999000 | | JAN CUTODIAL SIPPLIES | 1,571.40 | |
| | | | | | | | **Check 086657 Total:** | **7,434.89** | |
| 086658 | 02-21-2019 | | 30239 | WESTERN PSYCHOLO | 199-31-6399.00-804-923000 | C | TESTING MATERIALS | 182.60 | N |
| 086659 | 02-21-2019 | | 42223 | KRISTAL YOUNG | 199-11-6399.00-001-922000 | C | REIMBURSEMENT | 179.00 | N |
| 086660 | 02-21-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 2,684.57 | N |
| 086661 | 02-22-2019 | | 43099 | RIVERWALK VISTA | 199-36-6411.00-001-991000 | C | LEADERSHIP CONF HOTEL ( | 159.00 | N |
| 086662 | 02-25-2019 | | 41989 | CARD SERVICE CENTE | 199-11-6249.00-805-911036 | C | Precision Roller printer part | 47.86 | N |
| | | | | | 199-12-6411.00-104-911000 | | TLA CONFERENCE | 345.00 | |
| | | | | | 199-13-6411.00-800-911000 | | Curriculum Conference | 2,709.00 | |
| | | | | | 199-21-6411.00-800-911000 | | Curriculum Conference | 373.00 | |
| | | | | | 199-34-6249.00-840-999000 | | VEHICLE INSPECTIONS | 24.50 | |
| | | | | | 199-34-6249.00-840-999000 | | toll | 160.00 | |
| | | | | | 199-36-6399.35-801-999050 | | OAP | 608.84 | |
| | | | | | 199-41-6399.00-750-999000 | | EVENT MANAGEMENT FOR | 390.00 | |
| | | | | | 199-41-6499.01-750-999000 | | SMORE ANNUAL MEMBERS | 79.00 | |
| | | | | | 199-51-6399.00-999-999000 | | POLOPLAZ GYM FLOOR CLE | 405.00 | |
| | | | | | 289-11-6411.02-999-911000 | | E3 TRAVEL TO NORTH CAR | 4,343.05 | |
| | | | | | | | **Check 086662 Total:** | **9,485.25** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086663 | 02-25-2019 | | 41989 | CARD SERVICE CENTE | 289-11-6411.02-999-911000 | C | NELW trip / E3 | 8,289.47 | N |
| 086664 | 02-25-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 927.33 | N |
| 086665 | 02-25-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 1,011.83 | N |
| 086666 | 02-25-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 319.54 | N |
| 086667 | 02-25-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 155.74 | N |
| 086668 | 02-26-2019 | | 42849 | RENE' BATES AUCTIO | 199-11-6399.00-107-911000 | C | TABLES FOR LEE | 155.00 | N |
| 086669 | 02-27-2019 | | 15887 | FIRST STATE BANK | 199-36-6412.36-801-999056 | C | OAP Dinner | 217.00 | N |
| 086670 | 02-27-2019 | | 15887 | FIRST STATE BANK | 865-00-2190.38-001-900000 | C | GHS UIL Invitational | 200.00 | N |
| 086671 | 02-28-2019 | | 39776 | AEROWAVE TECHNOL | 199-51-6249.00-104-999000 | C | Lee updates for aerowave | 15.00 | N |
| 086672 | 02-28-2019 | | 10224 | ALERT SERVICES, INC | 199-36-6399.00-001-991070 | C | Equipment & Supplies | 31.14 | N |
| 086673 | 02-28-2019 | | 10467 | ALL DATA | 199-11-6399.00-001-922000 | C | PAYMENT FOR INVOICE | 975.00 | N |
| 086674 | 02-28-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-001-911000 | C | ENGAGING NOVEL STUDY | 80.99 | N |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES FOR CULINARY A | 287.96 | |
| | | | | | 199-11-6399.00-101-911000 | | SUPPLIES | 1,232.84 | |
| | | | | | 199-11-6399.00-107-911000 | | Computer Lab | 299.75 | |
| | | | | | 199-11-6399.00-805-911036 | | [GJHS] iPad screen protectors | 79.90 | |
| | | | | | 199-36-6399.00-001-999098 | | SUPPLIES FOR | 214.99 | |
| | | | | | 289-11-6399.02-999-911000 | | E3/ Dana Dudenhoeffer | 588.00 | |
| | | | | | 461-11-6399.02-104-911000 | | THEATRE MUSICAL | 152.83 | |
| | | | | | 498-11-6399.08-107-911000 | | ENGAGING NOVEL STUDY | 886.80 | |
| | | | | | | | **Check 086674 Total:** | **3,824.06** | |
| 086675 | 02-28-2019 | | 40200 | APPLE INC | 199-11-6399.01-001-922031 | C | KPAW Class | 137.00 | N |
| | | | | | 199-21-6399.00-800-911000 | | MacBook Pro | 6,540.00 | |
| | | | | | 461-11-6399.08-101-911000 | | kiwanis donation | 2,392.00 | |
| | | | | | | | **Check 086675 Total:** | **9,069.00** | |
| 086676 | 02-28-2019 | | 10023 | ARAMARK CHICAGO L | 240-35-6299.00-001-999000 | C | CONTRACTED SERVICES | 44,401.18 | N |
| | | | | | 240-35-6299.00-041-999000 | | CONTRACTED SERVICES | 30,286.78 | |
| | | | | | 240-35-6299.00-101-999000 | | CONTRACTED SERVICES | 45,221.86 | |
| | | | | | 240-35-6299.00-104-999000 | | CONTRACTED SERVICES | 33,570.89 | |
| | | | | | 240-35-6299.00-107-999000 | | CONTRACTED SERVICES | 54,129.96 | |
| | | | | | 240-35-6299.00-999-999000 | | MISC | 1,992.78 | |
| | | | | | 240-35-6299.08-101-999000 | | CONTRACTED SERVICES | 4,734.04 | |
| | 02-28-2019 | 3000000042 | 10023 | ARAMARK CHICAGO L | 240-35-6344.00-999-999000 | M | COMMODITY | -10,882.17 | |
| | | | | | | | **Check 086676 Total:** | **203,455.32** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086677 | 02-28-2019 | | 10098 | AT&T | 199-51-6258.00-830-999000 | C | MONTHLY PHONE | 115.56 | N |
| 086678 | 02-28-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 3,598.74 | N |
| 086679 | 02-28-2019 | | 43095 | AUBREY BOOSTER CL | 199-36-6412.00-001-991077 | C | Meals for Aubrey 2/28/19 | 225.00 | N |
| 086680 | 02-28-2019 | | 42156 | ANDREW BARDACH | 199-36-6219.00-001-991073 | C | OFFICIAL | 160.00 | N |
| 086681 | 02-28-2019 | | 43107 | MITCHELL BRADLEY | 199-36-6219.00-041-991071 | C | OFFICIAL | 100.00 | N |
| 086682 | 02-28-2019 | | 40818 | BREWER BEAR SOFTB | 199-36-6499.00-001-991082 | C | Softball- Tourny Fee | 375.00 | N |
| 086683 | 02-28-2019 | | 43108 | TRACI BROOM | 199-11-6399.00-001-922000 | C | REIM | 15.49 | N |
| 086684 | 02-28-2019 | | 40778 | GARY CALHOUN | 199-36-6219.00-001-991076 | C | GAME WORKER | 15.00 | N |
| | | | | | 199-36-6219.00-001-991083 | | GAME WORKER | 40.00 | |
| | | | | | 199-36-6219.00-001-991083 | | GAME WORKER | 20.00 | |
| | | | | | 199-36-6219.00-001-991083 | | GAME WORKER | 40.00 | |
| | | | | | 199-36-6219.00-001-991086 | | GAME WORKER V SPRINGT | 15.00 | |
| | | | | | 199-36-6219.00-001-991086 | | GAME WORKER JV CHISOM | 15.00 | |
| | | | | | 199-36-6219.00-001-991086 | | GAME WORKER | 20.00 | |
| | | | | | 199-36-6219.00-041-991071 | | GAME WORKER | 30.00 | |
| | | | | | 199-36-6219.00-041-991076 | | GAME WORKER | 30.00 | |
| | | | | | | | **Check 086684 Total:** | **225.00** | |
| 086685 | 02-28-2019 | | 39867 | CAREFLITE | 199-11-6149.00-999-999000 | C | ENROLLMENT FOR EE'S | 84.00 | N |
| 086686 | 02-28-2019 | | 10509 | CDW GOVERNMENT IN | 199-11-6399.00-804-923000 | C | TEACHING AID DEVICES/ST | 1,256.29 | N |
| | | | | | 199-11-6399.00-804-923000 | | TEACHING AID DEVICES/ST | 153.05 | |
| | | | | | 199-11-6399.00-804-923000 | | TEACHING AID DEVICES/ST | 123.40 | |
| | | | | | 199-11-6399.00-804-923000 | | TEACHING AID DEVICES/ST | 314.08 | |
| | | | | | 199-11-6399.00-805-911036 | | [Transportation] printer toner | 157.53 | |
| | | | | | | | **Check 086686 Total:** | **2,004.35** | |
| 086687 | 02-28-2019 | | 11579 | CHAD SIEGER | 199-51-6319.00-830-999000 | C | OPEN FOR MAINTENANCE | 180.00 | N |
| 086688 | 02-28-2019 | | 39198 | CHANNING BETE COM | 199-33-6399.00-999-999000 | C | HEARTSAVER, AED CPR DV | 181.42 | N |
| 086689 | 02-28-2019 | | 42666 | CHICK-FIL-A | 199-36-6412.00-001-991055 | C | MEALS | 117.87 | N |
| | | | | | 199-36-6412.00-001-991055 | | MEALS | 105.16 | |
| | | | | | | | **Check 086689 Total:** | **223.03** | |
| 086690 | 02-28-2019 | | 10614 | CHICKEN EXPRESS | 199-36-6412.00-001-991074 | C | MEALS | 108.94 | N |
| | | | | | 199-36-6412.00-001-999051 | | BAND MEALS KRUM CLINIC | 242.00 | |
| | | | | | | | **Check 086690 Total:** | **350.94** | |
| 086691 | 02-28-2019 | | 42618 | CHICKEN EXPRESS - A | 199-36-6412.00-001-991074 | C | MEALS | 175.00 | N |
| 086692 | 02-28-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 3,392.17 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086693 | 02-28-2019 | | 42228 | ANCIL BLAKE CRUTSIN | 199-36-6411.01-001-991000 | C | ADMIN ON DUTY | 48.72 | N |
| | | | | | 199-36-6411.01-001-991000 | | ADMIN ON DUTY | 84.68 | |
| | | | | | | | **Check 086693 Total:** | **133.40** | |
| 086694 | 02-28-2019 | | 11355 | DENTON TROPHY HOU | 199-41-6499.00-701-999000 | C | TEACHER AND EMPLOYEE | 60.00 | N |
| 086695 | 02-28-2019 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-999000 | C | MTHLY ELECTRIC | 47,216.40 | N |
| | | | | | 199-51-6255.08-101-999000 | | MTHLY ELECTRIC | 524.12 | |
| | | | | | | | **Check 086695 Total:** | **47,740.52** | |
| 086696 | 02-28-2019 | | 42919 | DOMINOS - GAINESVIL | 199-36-6412.00-001-991071 | C | Food Away games | 163.03 | N |
| | | | | | 199-36-6412.00-001-991071 | | Food away game | 122.00 | |
| | | | | | 199-36-6412.36-801-999056 | | Virtual Challenge Meet Dinner | 98.30 | |
| | | | | | 199-36-6412.36-801-999056 | | Dinner for Virtual Meet #3 | 99.75 | |
| | | | | | | | **Check 086696 Total:** | **483.08** | |
| 086697 | 02-28-2019 | | 41258 | EDUCATIONAL SERVIC | 199-11-6249.00-805-911036 | C | Device repairs | 120.00 | N |
| 086698 | 02-28-2019 | | 11283 | ENDERBY GAS | 199-34-6319.00-840-999000 | C | FUEL | 5.80 | N |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 22.33 | |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 60.05 | |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 11.17 | |
| | | | | | | | **Check 086698 Total:** | **99.35** | |
| 086699 | 02-28-2019 | | 15887 | FIRST STATE BANK | 461-12-6399.00-104-999000 | C | BOOKFAIR STARTUP | 50.00 | N |
| 086700 | 02-28-2019 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6329.00-041-911000 | C | GRANT-GRAB A BOOK | 505.14 | N |
| | | | | | 461-12-6399.00-107-999000 | | Library | 888.00 | |
| | | | | | 498-11-6399.19-041-911000 | | GRANT-GRAB A BOOK | 478.20 | |
| | | | | | | | **Check 086700 Total:** | **1,871.34** | |
| 086701 | 02-28-2019 | | 42855 | KYLEI FRITZ | 199-36-6219.00-001-991071 | C | OFFICIAL | 15.00 | N |
| | | | | | 199-36-6219.00-001-991076 | | OFFICIAL | 45.00 | |
| | | | | | 199-36-6219.00-001-991076 | | OFFICIAL | 15.00 | |
| | | | | | | | **Check 086701 Total:** | **75.00** | |
| 086702 | 02-28-2019 | | 16450 | GAINESVILLE DAILY R | 199-11-6399.00-041-911000 | C | GDR NEWSPAPER SUBSCRI | 99.98 | N |
| 086703 | 02-28-2019 | | 43068 | RICHARD ALAN GILBR | 199-36-6219.00-001-991084 | C | PL JUDGE | 100.00 | N |
| 086704 | 02-28-2019 | | 41662 | ALYCE GREER | 199-41-6411.00-750-999000 | C | TASBO | 156.00 | N |
| 086705 | 02-28-2019 | | 42200 | JEFF HODGES | 199-36-6411.00-041-999051 | C | TMEA CONF FEES | 80.00 | N |
| 086706 | 02-28-2019 | | 19072 | HUNGRY HIPPO SUB S | 461-23-6399.00-104-999000 | C | TEACHER APPRECIATION | 185.00 | N |
| 086707 | 02-28-2019 | | 43017 | AARON HUNTER | 199-36-6219.00-001-991071 | C | OFFICIAL | 235.00 | N |
| 086708 | 02-28-2019 | | 42576 | IOFFICE | 199-12-6399.00-041-911000 | C | LIBRARY SUPPLIES | 307.01 | N |
| | | | | | 199-36-6399.37-801-999050 | | UIL materials GJHS | 107.17 | |
| | | | | | | | **Check 086708 Total:** | **414.18** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086709 | 02-28-2019 | | 22090 | JACKIE MITCHELL | 199-11-6219.00-804-923000 | C | BEHAVIORAL SPECIALIST | 775.00 | N |
| 086710 | 02-28-2019 | | 41147 | JOHNSON BURKS SUP | 199-51-6319.00-830-999000 | C | MAINTENANCE | 31.86 | N |
| 086711 | 02-28-2019 | | 16888 | PEGGY LOPEZ | 199-41-6411.00-730-999000 | C | TASBO CONF | 156.00 | N |
| 086712 | 02-28-2019 | | 21020 | DORA LOZANO | 199-41-6411.00-730-999000 | C | TASBO | 156.00 | N |
| 086713 | 02-28-2019 | | 21244 | CLAUDE MANUEL | 199-36-6219.00-041-991071 | C | OFFICIAL | 85.00 | N |
| | | | | | 199-36-6219.00-041-991076 | | OFFICIAL | 115.00 | |
| | | | | | 199-36-6219.00-041-991076 | | OFFICIAL | 115.00 | |
| | | | | | | | **Check 086713 Total:** | **315.00** | |
| 086714 | 02-28-2019 | | 38801 | MARRIOTT RIVERCEN | 199-41-6411.00-701-999000 | C | TASBO CONF MARCH 4-8 SA | 630.00 | N |
| | | | | | 199-41-6411.00-730-999000 | | TASBO CONF MARCH 4-8 SA | 3,008.14 | |
| | | | | | | | **Check 086714 Total:** | **3,638.14** | |
| 086715 | 02-28-2019 | | 43022 | MARSHALL MEMO | 199-23-6499.00-001-999000 | C | SUBSCRIPTION | 50.00 | N |
| 086716 | 02-28-2019 | | 40982 | MENDEZ BAKERY | 199-36-6499.36-801-999050 | C | GHS UIL Invitational Meet | 250.00 | N |
| 086717 | 02-28-2019 | | 40980 | TWYLA MOLSBEE | 199-11-6411.08-101-924000 | C | HEAD START SERVICE MEE | 99.01 | N |
| 086718 | 02-28-2019 | | 22518 | PAULA MOORE | 199-41-6411.00-730-999000 | C | TASBO | 156.00 | N |
| 086719 | 02-28-2019 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.30-830-999000 | C | OPEN P. FOR SUPPLIES 1/19 | 6.85 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P. FOR SUPPLIES 1/19 | 79.12 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P. FOR SUPPLIES 1/19 | 25.29 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P. FOR SUPPLIES 1/19 | 33.12 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P. FOR SUPPLIES 1/19 | 449.84 | |
| | | | | | | | **Check 086719 Total:** | **594.22** | |
| 086720 | 02-28-2019 | | 43106 | JUSTIN D MORRIS | 199-36-6219.00-041-991071 | C | OFFICIAL | 115.00 | N |
| 086721 | 02-28-2019 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 870.35 | N |
| 086722 | 02-28-2019 | | 40356 | NORTH LAMAR HIGH S | 199-36-6499.36-801-999056 | C | OAP Clinic | 300.00 | N |
| 086723 | 02-28-2019 | | 43109 | NORTHWEST EVALUA | 199-11-6399.00-999-999000 | C | MAP GROWTH MATH, READ, | 2,000.00 | N |
| 086724 | 02-28-2019 | | 39794 | KIM OTTO | 199-21-6411.00-804-923000 | C | TCASE COPNF | 294.64 | N |
| 086725* | 02-28-2019 | | 42848 | PARTS TOWN LLC | 199-51-6319.00-830-999000 | C | OPEN P.O. FOR PARTS/ SUP | 100.95 | N |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 76.05 | |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 61.77 | |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 452.25 | |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 225.46 | |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR PARTS/ SUP | 172.72 | |
| | | | | | 199-51-6319.00-830-999000 | D | INC | -100.95 | |
| | | | | | 199-51-6319.00-830-999000 | | INC | -76.05 | |
| | | | | | 199-51-6319.00-830-999000 | | INC | -61.77 | |
| | | | | | 199-51-6319.00-830-999000 | | INC | -452.25 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-51-6319.00-830-999000 | | INC | -225.46 | |
| | | | | | 199-51-6319.00-830-999000 | | INC | -172.72 | |
| | | | | | 199-51-6319.30-830-999000 | C | WATER CONTROL BOARD | 1,219.56 | |
| | | | | | 199-51-6319.30-830-999000 | | CUTT-OFF-BOARD FOR | 86.97 | |
| | | | | | 199-51-6319.30-830-999000 | D | INC | -1,219.56 | |
| | | | | | 199-51-6319.30-830-999000 | | INC | -86.97 | |
| | | | | | | | **Check 086725 Total:** | **.00** | |
| 086726 | 02-28-2019 | | 42965 | JUAN P PENA | 199-36-6219.00-041-991076 | C | OFFICIAL | 115.00 | N |
| 086727 | 02-28-2019 | | 42985 | ALEXANDRIA PHILLIPS | 199-36-6219.00-001-991076 | C | OFFICIAL | 95.00 | N |
| 086728 | 02-28-2019 | | 42330 | JAMES POLK | 199-36-6411.00-001-991000 | C | LEADERSHIP CONF MILEAG | 428.96 | N |
| 086729 | 02-28-2019 | | 24352 | POWELL & LEON, | 199-41-6211.00-701-999000 | C | LEGAL SERVICES | 598.50 | N |
| 086730* | 02-28-2019 | | 24461 | PRINCETON SPEECH A | 199-36-6412.00-041-999051 | C | SOUNDS OF SPRING ENTRY | 600.00 | N |
| | | | | | 199-36-6412.00-041-999051 | D | INC VENDOR | -600.00 | |
| | | | | | | | **Check 086730 Total:** | **.00** | |
| 086731 | 02-28-2019 | | 41169 | TIM REIN | 199-36-6219.00-001-991076 | C | OFFICIAL | 95.00 | N |
| | | | | | 199-36-6219.00-041-991076 | | OFFICIAL | 115.00 | |
| | | | | | | | **Check 086731 Total:** | **210.00** | |
| 086732 | 02-28-2019 | | 39714 | CHAD ROLEN | 199-36-6219.00-001-991073 | C | OFFICIAL | 160.00 | N |
| 086733* | 02-28-2019 | | 39444 | SCHOLASTIC BOOK CL | 211-11-6399.00-107-924000 | C | READING BOOKS | 1,640.30 | N |
| | | | | | 211-11-6399.00-107-924000 | D | INC | -1,640.30 | |
| | | | | | | | **Check 086733 Total:** | **.00** | |
| 086734 | 02-28-2019 | | 39492 | SCHOLASTIC BOOK FA | 461-12-6399.00-104-999000 | C | BOOKFAIR PAYMENT | 2,260.32 | N |
| 086735 | 02-28-2019 | | 42513 | TIFFANY SCOTT | 199-41-6411.00-730-999000 | C | TASBO | 156.00 | N |
| 086736 | 02-28-2019 | | 12606 | SOUTHERN PRIDE PRI | 461-36-6399.00-001-999000 | C | COMPRESSION TOPS SHIRT | 1,348.00 | N |
| 086737 | 02-28-2019 | | 42567 | SSR JACKETS | 199-41-6499.00-701-999000 | C | SUPT. ADVISORY COUNCIL | 260.00 | N |
| 086738 | 02-28-2019 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-999000 | C | AASA | 289.42 | N |
| | | | | | 199-41-6411.00-701-999000 | | TABSE LEADERSHIP CONF | 277.91 | |
| | | | | | | | **Check 086738 Total:** | **567.33** | |
| 086739 | 02-28-2019 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | C | UNIT # 5 | 1,603.43 | N |
| | | | | | 199-34-6249.00-840-999000 | | Units 21,42,20 | 281.07 | |
| | | | | | 199-34-6249.00-840-999000 | | UNIT #2 | 3,013.51 | |
| | | | | | 199-34-6249.00-840-999000 | | Units 21,42,20 | 367.36 | |
| | | | | | 199-34-6249.00-840-999000 | | Units 21,42,20 | 332.81 | |
| | | | | | | | **Check 086739 Total:** | **5,598.18** | |
| 086740 | 02-28-2019 | | 28182 | TEXAS A & M COMMER | 199-41-6499.00-730-999000 | C | Job Fair | 175.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086741 | 02-28-2019 | | 43102 | TEXAS A & M KINGSVIL | 199-41-6499.00-730-999000 | C | Job Fair | 150.00 | N |
| 086742 | 02-28-2019 | | 11960 | TEXAS A & M | 224-13-6411.00-999-923000 | C | 2019 TEXAS TRANSITION CO | 305.00 | N |
| 086743 | 02-28-2019 | | 43101 | TEXAS A&M SAN ANTO | 199-41-6499.00-730-999000 | C | Job Fair | 150.00 | N |
| 086744 | 02-28-2019 | | 43100 | TEXAS A&M UNIVERSI | 199-41-6499.00-730-999000 | C | Job Fair | 200.00 | N |
| 086745 | 02-28-2019 | | 11446 | TEXAS STATE UNIVER | 199-41-6499.00-730-999000 | C | Job Fair | 250.00 | N |
| 086746 | 02-28-2019 | | 43010 | ALBERT TITUS | 199-36-6219.00-041-991071 | C | OFFICIAL | 30.00 | N |
| 086747 | 02-28-2019 | | 39142 | TLC HARDWARE INC. | 199-51-6319.00-830-999000 | C | SUPPLIES FOR MAINTENAN | 5.99 | N |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 26.55 | |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 6.95 | |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 23.79 | |
| | | | | | | | **Check 086747 Total:** | **63.28** | |
| 086748 | 02-28-2019 | | 39796 | UNT | 199-41-6499.00-730-999000 | C | Job Fair Registration | 350.00 | N |
| 086749 | 02-28-2019 | | 29417 | UNIVERSITY OF OKLA | 199-41-6499.00-730-999000 | C | Job Fair | 125.00 | N |
| 086750 | 02-28-2019 | | 39075 | UNIVERSITY OF TEXAS | 199-36-6219.91-999-999000 | C | HOST PLAYOFF - UIL FEE | 213.23 | N |
| | | | | | 199-36-6219.91-999-999000 | | HOST GAME - UIL FEE | 68.00 | |
| | | | | | | | **Check 086750 Total:** | **281.23** | |
| 086751 | 02-28-2019 | | 12052 | UNIVERSITY OF TEXAS | 199-41-6499.00-730-999000 | C | Job Fair | 75.00 | N |
| 086752 | 02-28-2019 | | 43104 | UNIVERSITY OF TULSA | 199-41-6499.00-730-999000 | C | Job Fair | 300.00 | N |
| 086753 | 02-28-2019 | | 43006 | JOHN VANDERHOFF | 199-36-6219.00-041-991076 | C | OFFICIAL | 100.00 | N |
| 086754 | 02-28-2019 | | 39349 | WHATABURGER | 199-36-6412.00-001-991074 | C | tennis meals | 99.35 | N |
| | | | | | 199-36-6412.00-001-991075 | | Golf Meals | 34.59 | |
| | | | | | | | **Check 086754 Total:** | **133.94** | |
| 086755 | 02-28-2019 | | 42848 | PARTS TOWN LLC | 199-51-6319.30-830-999000 | C | SUPPLIES | 1,219.56 | N |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 100.95 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 76.05 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 61.77 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 452.25 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 225.46 | |
| | | | | | | | **Check 086755 Total:** | **2,136.04** | |
| 086756 | 02-28-2019 | | 24461 | PRINCETON BANDS | 199-36-6412.00-041-999051 | C | SOUNDS OF SPRING | 600.00 | N |
| 086757 | 02-28-2019 | | 39444 | SCHOLASTIC BOOK CL | 211-11-6399.00-107-924000 | C | BOOKS | 1,640.30 | N |
| 086758 | 02-28-2019 | | 39444 | SCHOLASTIC BOOK CL | 199-11-6399.00-107-925000 | C | 2nd Grade Bilingual | 150.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086759 | 03-04-2019 | | 11004 | QUALITY INN | 199-36-6412.00-001-999098 | C | HOTEL ROOMS FOR FFA | 585.31 | N |
| 086760 | 03-04-2019 | | 43112 | VAN ALSTYNE ATHLET | 199-36-6412.00-041-991077 | C | Track Meals | 115.00 | N |
| 086761 | 03-04-2019 | | 43112 | VAN ALSTYNE ATHLET | 199-36-6412.00-041-991072 | C | Meal Deals | 175.00 | N |
| 086762 | 03-05-2019 | | 15887 | FIRST STATE BANK | 199-36-6412.36-801-999056 | C | OAP Dinner-Rehearsal | 217.00 | N |
| 086763 | 03-05-2019 | | 25439 | SAMS CLUB DIRECT | 199-36-6412.36-801-999056 | C | Breakfast UIL Flower Mound M | 215.48 | N |
| | | | | | 199-51-6319.00-820-999000 | | HEALTH SUPPLIES | 538.80 | |
| | | | | | 461-36-6399.00-001-999000 | | 2 PL MEET HOSPITALITY ME | 131.32 | |
| | | | | | 461-36-6399.00-001-999000 | | 2 PL MEET HOSPITALITY ME | 714.48 | |
| | | | | | | | **Check 086763 Total:** | **1,600.08** | |
| 086764 | 03-07-2019 | | 43030 | ROBERT CANNON | 199-41-6219.00-730-999000 | C | E3 VIDEO RECRUITMENT VI | 2,290.75 | N |
| 086765 | 03-07-2019 | | 39469 | JIMBO'S PIZZA | 199-36-6412.36-801-999056 | C | OAP Dinner-District | 120.00 | N |
| 086766 | 03-07-2019 | | 40830 | AMY ALLEN | 289-11-6411.02-999-911000 | C | NELW 2019 | 144.25 | N |
| 086767 | 03-07-2019 | | 43043 | ZACHORY ANDERSON | 199-36-6219.00-001-991071 | C | OFFICIAL | 95.00 | N |
| 086768 | 03-07-2019 | | 42156 | ANDREW BARDACH | 199-36-6219.00-001-991073 | C | OFFICIAL | 310.00 | N |
| 086769 | 03-07-2019 | | 43124 | MADISON BEACHAM | 199-36-6219.00-001-991084 | C | PL JUDGE | 125.00 | N |
| 086770 | 03-07-2019 | | 41550 | KRISTA BEAL | 289-11-6411.02-999-911000 | C | NELW E3 | 118.83 | N |
| 086771 | 03-07-2019 | | 10754 | KATHY BEAN | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 3.02 | N |
| 086772 | 03-07-2019 | | 43121 | WILLIAM BEDFORD | 199-36-6219.91-999-999000 | C | OFFICIAL | 120.00 | N |
| 086773 | 03-07-2019 | | 43065 | BRYCE BOHOT | 199-36-6219.00-001-991084 | C | PL JUDGE | 125.00 | N |
| 086774 | 03-07-2019 | | 11975 | MARK BOWDEN | 199-36-6219.00-001-991082 | C | OFFICIAL | 100.00 | N |
| 086775 | 03-07-2019 | | 12063 | BRAUMS | 199-36-6412.00-001-991071 | C | Food away game | 147.25 | N |
| | | | | | 199-36-6412.00-001-991071 | | Food away game | 147.25 | |
| | | | | | | | **Check 086775 Total:** | **294.50** | |
| 086776 | 03-07-2019 | | 43117 | REGINA BRIMMER | 199-36-6219.00-001-991083 | C | OFFICIAL | 165.00 | N |
| 086777 | 03-07-2019 | | 11150 | RANDY BRITTAIN | 199-36-6219.00-041-991071 | C | OFFICIAL | 115.00 | N |
| 086778 | 03-07-2019 | | 43122 | BRANDON BROWN | 199-36-6219.00-001-991084 | C | PL JUDGE | 125.00 | N |
| 086779 | 03-07-2019 | | 10961 | BSN SPORTS | 199-36-6399.00-001-991070 | C | Golf | 4,989.00 | N |
| | | | | | 199-36-6399.00-001-991083 | | Equipment & Supplies | 136.23 | |
| | | | | | 199-36-6399.00-001-991086 | | Equipment & Supplies | 151.24 | |
| | | | | | 199-36-6399.00-001-991086 | | Equipment & Supplies | 3,948.82 | |
| | | | | | 199-36-6399.00-041-991070 | | Equipment & Supplies | 430.37 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-51-6249.00-001-999073 | | Equipment & Supplies | 834.96 | |
| | | | | | | | **Check 086779 Total:** | **10,490.62** | |
| 086780 | 03-07-2019 | | 40778 | GARY CALHOUN | 199-36-6219.00-001-991083 | C | GAME WORKER | 60.00 | N |
| | | | | | 199-36-6219.00-001-991086 | | GAME WORKER | 20.00 | |
| | | | | | 199-36-6219.00-001-991086 | | GAME WORKER | 40.00 | |
| | | | | | 199-36-6219.00-001-991086 | | GAME WORKER | 60.00 | |
| | | | | | 199-36-6219.00-001-991086 | | GAME WORKER | 20.00 | |
| | | | | | 199-36-6219.00-041-991071 | | GAME WORKER | 40.00 | |
| | | | | | | | **Check 086780 Total:** | **240.00** | |
| 086781 | 03-07-2019 | | 10509 | CDW GOVERNMENT IN | 199-11-6399.00-805-911035 | C | [District] Chrome Mgt Licenses | 246.80 | N |
| | | | | | 199-21-6399.00-800-911000 | | PO Created by Req: 007086 | 80.33 | |
| | | | | | | | **Check 086781 Total:** | **327.13** | |
| 086782 | 03-07-2019 | | 10614 | CHICKEN EXPRESS | 199-36-6412.00-001-991073 | C | BOYS BASEBALL MEALS | 175.50 | N |
| | | | | | 199-36-6412.00-001-991074 | | MEALS | 105.54 | |
| | | | | | | | **Check 086782 Total:** | **281.04** | |
| 086783 | 03-07-2019 | | 42863 | CICI'S PIZZA | 199-11-6412.00-001-931000 | C | MEALS FOR AVID | 198.00 | N |
| 086784 | 03-07-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 49.65 | N |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 477.71 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 2,050.90 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 2,767.84 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 2,788.17 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 16.71 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 26.25 | |
| | | | | | | | **Check 086784 Total:** | **8,177.23** | |
| 086785* | 03-07-2019 | | 13475 | COOK CHILDREN'S ME | 199-33-6399.00-104-999000 | C | CHILD ABUSE/NEGLECT CO | 50.00 | N |
| | 04-23-2019 | | 13475 | COOK CHILDREN'S ME | 199-33-6399.00-104-999000 | D | LOST IN MAIL | -50.00 | |
| | | | | | | | **Check 086785 Total:** | **.00** | |
| 086786 | 03-07-2019 | | 41142 | LINDA COX | 289-11-6411.02-999-911000 | C | NELW E3 | 55.00 | N |
| 086787 | 03-07-2019 | | 39528 | JOHNNY D CRISP | 199-36-6219.00-001-991071 | C | OFFICIAL | 95.00 | N |
| | | | | | 199-36-6219.00-041-991071 | | OFFICIAL | 115.00 | |
| | | | | | | | **Check 086787 Total:** | **210.00** | |
| 086788 | 03-07-2019 | | 13975 | DAIRY QUEEN | 199-36-6412.00-001-991076 | C | MEALS | 150.04 | N |
| | | | | | 199-36-6412.00-001-991076 | | MEALS | 239.02 | |
| | | | | | | | **Check 086788 Total:** | **389.06** | |
| 086789 | 03-07-2019 | | 41630 | JAMES DAUGHERTY | 199-36-6219.00-001-991071 | C | OFFICIAL | 105.00 | N |
| 086790 | 03-07-2019 | | 43123 | ED DAVIS | 199-36-6219.00-001-991084 | C | PL JUDGE | 125.00 | N |
| 086791 | 03-07-2019 | | 42344 | LINDSEY DAVIS | 289-11-6411.02-999-911000 | C | NELW E3 | 47.00 | N |
| 086792 | 03-07-2019 | | 41031 | TONY DEBRUNO | 199-36-6219.00-001-991083 | C | OFFICIAL | 225.00 | N |
| 086793 | 03-07-2019 | | 43015 | EMIRHAN DEMIRHAN | 199-36-6219.00-001-991083 | C | OFFICIAL | 125.00 | N |
| | | | | | 199-36-6219.00-001-991086 | | OFFICIAL | 85.00 | |
| | | | | | | | **Check 086793 Total:** | **210.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086794 | 03-07-2019 | | 43014 | FEVZI DEMIRHAN | 199-36-6219.00-001-991086 | C | OFFICIAL | 105.00 | N |
| | | | | | 199-36-6219.00-001-991086 | | OFFICIAL | 205.00 | |
| | | | | | 199-36-6219.00-001-991086 | | OFFICIAL | 85.00 | |
| | | | | | 199-36-6219.00-001-991086 | | OFFICIAL | 145.00 | |
| | | | | | | | **Check 086794 Total:** | **540.00** | |
| 086795 | 03-07-2019 | | 43131 | SELIN DEMIRHAN | 199-36-6219.00-001-991083 | C | OFFICIAL | 105.00 | N |
| 086796 | 03-07-2019 | | 42986 | DISA GLOBAL SOLUTI | 199-11-6219.00-999-924000 | C | STUDENT DRUG TESTING | 1,369.50 | N |
| | | | | | 199-11-6219.00-999-924000 | | STUDENT DRUG TESTING | 2,231.00 | |
| | | | | | | | **Check 086796 Total:** | **3,600.50** | |
| 086797 | 03-07-2019 | | 43020 | AUSBERT DIXSON III | 199-36-6219.00-041-991076 | C | OFFICIAL | 115.00 | N |
| 086798 | 03-07-2019 | | 42919 | DOMINOS - GAINESVIL | 199-36-6412.36-801-999056 | C | Lunch for OAP clinic | 111.53 | N |
| 086799 | 03-07-2019 | | 41005 | DORIAN BUSINESS SY | 199-36-6399.00-001-999052 | C | SUBSCRIPTION FOR CHOIR | 1,095.00 | N |
| 086800 | 03-07-2019 | | 11961 | DRY CLEAN SUPER CE | 199-36-6399.00-001-999051 | C | TUX SHIRTS | 61.83 | N |
| | | | | | 199-36-6499.00-001-999051 | | MARCHING UNIFORMS CLEA | 363.00 | |
| | | | | | | | **Check 086800 Total:** | **424.83** | |
| 086801 | 03-07-2019 | | 43045 | DILLON DUNSWORTH | 199-36-6219.00-001-991086 | C | OFFICIAL | 165.00 | N |
| 086802 | 03-07-2019 | | 39584 | MATTHEW DUNSWORT | 199-36-6219.00-001-991086 | C | OFFICIAL | 205.00 | N |
| 086803 | 03-07-2019 | | 14770 | DUSTIN OFFICE SCHO | 199-11-6249.00-001-911000 | C | MAINT/LEASE COPY MCHS | 142.94 | N |
| | | | | | 199-11-6249.00-001-911000 | | MAINT/LEASE COPY MCHS | 1,254.08 | |
| | | | | | 199-11-6249.00-001-911000 | | MAINT/LEASE COPY MCHS | 177.33 | |
| | | | | | 199-11-6249.00-041-911000 | | MAINT/LEASE COPY MCHS | 769.20 | |
| | | | | | 199-11-6249.00-101-911000 | | MAINT/LEASE COPY MCHS | 1,101.05 | |
| | | | | | 199-11-6249.00-104-911000 | | MAINT/LEASE COPY MCHS | 848.65 | |
| | | | | | 199-11-6249.00-107-911000 | | MAINT/LEASE COPY MCHS | 1,301.36 | |
| | | | | | 199-11-6249.00-804-923000 | | MAINT/LEASE COPY MCHS | 128.21 | |
| | | | | | 199-11-6249.00-999-911000 | | MAINT/LEASE COPY MCHS | 2,316.58 | |
| | | | | | 199-11-6249.08-101-911000 | | MAINT/LEASE COPY MCHS | 142.94 | |
| | | | | | 199-41-6249.00-750-999000 | | MAINT/LEASE COPY MCHS | 361.44 | |
| | | | | | 199-41-6249.00-750-999000 | | MAINT/LEASE COPY MCHS | 384.52 | |
| | | | | | | | **Check 086803 Total:** | **8,928.30** | |
| 086804 | 03-07-2019 | | 40652 | EASY PERMIT POSTAG | 199-23-6499.01-041-999000 | C | POSTAGE METER | 9.60 | N |
| | | | | | 199-23-6499.99-101-999000 | | POSTAGE METER | 390.00 | |
| | | | | | 199-23-6499.99-104-999000 | | POSTAGE METER | 897.00 | |
| | | | | | 199-23-6499.99-107-999000 | | POSTAGE METER | 500.00 | |
| | | | | | 199-41-6499.00-701-999000 | | POSTAGE METER | 100.00 | |
| | | | | | 199-41-6499.00-750-999000 | | 03-08-209 | 500.00 | |
| | | | | | 199-41-6499.99-750-999000 | | POSTAGE METER | 22.40 | |
| | | | | | | | **Check 086804 Total:** | **2,419.00** | |
| 086805 | 03-07-2019 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | C | OPEN PO FOR MAINTENANC | 4.79 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 15.75 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 2.43 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 32.90 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 86.11 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 6.37 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 4.26 | |
| | | | | | | | **Check 086805 Total:** | **152.61** | |
| 086806 | 03-07-2019 | | 11283 | ENDERBY GAS | 199-34-6319.00-840-999000 | C | FUEL | 22.11 | N |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 23.47 | |
| | | | | | | | **Check 086806 Total:** | **45.58** | |
| 086807 | 03-07-2019 | | 15486 | EAN HOLDINGS LLC | 199-31-6411.00-001-928000 | C | 15 passgenger rental van feb9- | 99.92 | N |
| | | | | | 199-31-6411.00-001-999000 | | 15 passgenger rental van feb9- | 99.91 | |
| | | | | | 199-31-6411.00-041-999000 | | 15 passgenger rental van feb9- | 99.91 | |
| | | | | | 199-31-6411.00-101-999000 | | 15 passgenger rental van feb9- | 99.91 | |
| | | | | | 199-31-6411.00-104-999000 | | 15 passgenger rental van feb9- | 99.91 | |
| | | | | | 199-41-6411.00-701-999000 | | RENTAL TABSE CONFEREN | 219.40 | |
| | | | | | | | **Check 086807 Total:** | **718.96** | |
| 086808 | 03-07-2019 | | 40073 | ALYSSA ERWIN | 199-36-6219.00-001-991084 | C | PL JUDGE | 125.00 | N |
| 086809 | 03-07-2019 | | 39743 | FASTENAL | 199-51-6319.00-830-999000 | C | PARTS AND MATERIALS | 7.10 | N |
| | | | | | 199-51-6319.00-830-999000 | | PARTS AND MATERIALS | 6.00 | |
| | | | | | 199-51-6319.00-830-999000 | | PARTS AND MATERIALS | 9.60 | |
| | | | | | | | **Check 086809 Total:** | **22.70** | |
| 086810 | 03-07-2019 | | 41669 | FCCLA | 199-36-6497.00-999-999000 | C | STATE REGISTRATION 7 ST | 339.00 | N |
| 086811 | 03-07-2019 | | 43053 | ARMANDO FERNANDE | 199-36-6219.00-001-991084 | C | PL JUDGES | 125.00 | N |
| 086812 | 03-07-2019 | | 15887 | FIRST STATE BANK | 199-36-6412.36-801-999056 | C | OAP Bidistrict Meals | 434.00 | N |
| 086813 | 03-07-2019 | | 38530 | BRET FOSTER | 199-36-6219.00-001-991071 | C | OFFICIAL | 105.00 | N |
| 086814 | 03-07-2019 | | 40889 | ELIZABETH FOSTER | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 29.58 | N |
| 086815 | 03-07-2019 | | 40282 | FOUR FEATHERS ALA | 199-51-6219.00-830-999000 | C | DISTRICTALARM MONITORI | 730.00 | N |
| | | | | | 199-51-6219.08-101-999000 | | DISTRICTALARM MONITORI | 71.90 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 270.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.75 | |
| | | | | | | | **Check 086815 Total:** | **1,127.65** | |
| 086816 | 03-07-2019 | | 16420 | GAINESVILLE AUTO PA | 199-34-6399.00-840-999000 | C | BUS REPAIRS / MAINTENAN | 1,450.61 | N |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR MAINTENAN | 58.63 | |
| | | | | | | | **Check 086816 Total:** | **1,509.24** | |
| 086817 | 03-07-2019 | | 43054 | JESUS GAM | 199-36-6219.00-001-991084 | C | PL JUDGE | 200.00 | N |
| 086818 | 03-07-2019 | | 43128 | LAURA GIBBS | 199-13-6411.00-107-911000 | C | DUAL LANGUAGE TRAINING | 189.01 | N |
| 086819 | 03-07-2019 | | 39555 | DAVID GLANCY | 289-11-6411.02-999-911000 | C | NELW E3 | 42.00 | N |
| 086820 | 03-07-2019 | | 17680 | GOPHER SPORTS | 199-11-6399.00-104-911023 | C | PE EQUIPMENT | 486.94 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086821 | 03-07-2019 | | 39213 | BOB HAPIUK | 199-36-6219.00-001-991073 | C | OFFICIAL | 240.00 | N |
| 086822 | 03-07-2019 | | 43136 | BOBBY HILL | 199-36-6219.00-001-991073 | C | OFFICIAL | 100.00 | N |
| 086823 | 03-07-2019 | | 18849 | HOME DEPOT | 199-34-6399.00-840-999000 | C | OPEN FOR | 41.40 | N |
| | | | | | 199-51-6319.30-830-999000 | | 1/19 P.O. FOR MAINTENANC | 458.67 | |
| | | | | | | | **Check 086823 Total:** | **500.07** | |
| 086824 | 03-07-2019 | | 43120 | PRINCE HUTCHINSON | 199-36-6219.00-001-991071 | C | OFFICIAL | 105.00 | N |
| 086825 | 03-07-2019 | | 39581 | MELISSA HUTCHISON | 289-11-6411.02-999-911000 | C | NELW E3 | 214.51 | N |
| 086826 | 03-07-2019 | | 39469 | JIMBO'S PIZZA | 199-36-6412.00-001-991076 | C | MEALS | 162.00 | N |
| 086827 | 03-07-2019 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-999000 | C | P.O FOR MAINTENANCE / RE | 617.95 | N |
| 086828 | 03-07-2019 | | 41147 | JOHNSON BURKS SUP | 199-51-6319.00-830-999000 | C | MAINTENANCE | 105.60 | N |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE | 11.14 | |
| | | | | | | | **Check 086828 Total:** | **116.74** | |
| 086829 | 03-07-2019 | | 39599 | JOSTEN'S | 199-11-6499.02-001-911000 | C | PAYMENT FOR INVOICE | 11.49 | N |
| 086830 | 03-07-2019 | | 42669 | KIMBALL MIDWEST | 199-34-6399.00-840-999000 | C | TRANSPORTATION SUPPLY | 15.60 | N |
| | | | | | 199-34-6399.00-840-999000 | | TRANSPORTATION SUPPLY | 25.68 | |
| | | | | | | | **Check 086830 Total:** | **41.28** | |
| 086831 | 03-07-2019 | | 43126 | MUSTAFA KIRISCI | 199-36-6219.00-001-991083 | C | OFFICIAL | 165.00 | N |
| 086832 | 03-07-2019 | | 42386 | KURTIS KLOIBER | 199-36-6219.00-001-991084 | C | PL JUDGE | 125.00 | N |
| 086833 | 03-07-2019 | | 43073 | LACRESHA STILLE | 289-11-6411.02-999-911000 | C | NELW E3 | 40.00 | N |
| 086834 | 03-07-2019 | | 43135 | DAVID LATTIMER | 199-36-6219.00-001-991073 | C | OFFICIAL | 100.00 | N |
| 086835 | 03-07-2019 | | 20800 | LECTORUM PUBLICATI | 199-13-6398.00-800-925000 | C | Bilingual Books | 224.45 | N |
| 086836 | 03-07-2019 | | 21026 | LONE STAR LEARNING | 461-11-6399.00-107-911000 | C | Math Resource | 419.94 | N |
| 086837 | 03-07-2019 | | 21125 | WILLIAM V. MACGILL & | 199-33-6399.00-999-999000 | C | MANIKINS | 396.06 | N |
| 086838 | 03-07-2019 | | 21244 | CLAUDE MANUEL | 199-36-6219.00-041-991071 | C | OFFICIAL | 115.00 | N |
| 086839 | 03-07-2019 | | 42756 | MONICA MARTIN | 289-11-6411.02-999-911000 | C | NELW E3 | 46.31 | N |
| 086840 | 03-07-2019 | | 21701 | MCCOY'S BUILDING CT | 199-51-6319.00-830-999000 | C | OPEN PO FOR SUPPLIES / M | 42.34 | N |
| | | | | | 199-51-6319.00-830-999000 | | OPEN PO FOR SUPPLIES / M | 22.38 | |
| | | | | | | | **Check 086840 Total:** | **64.72** | |
| 086841 | 03-07-2019 | | 40099 | RICHARD MCFARLAND | 199-36-6219.00-001-991086 | C | official | 225.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086842 | 03-07-2019 | | 39783 | VONDA MCFARLIN | 289-11-6411.02-999-911000 | C | NELW E3 | 52.43 | N |
| 086843 | 03-07-2019 | | 42363 | RORY MOORE | 199-36-6219.91-999-999000 | C | OFFICIAL | 120.00 | N |
| 086844 | 03-07-2019 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.30-830-999000 | C | OPEN P. FOR SUPPLIES 1/19 | 20.25 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P. FOR SUPPLIES 1/19 | 9.43 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P. FOR SUPPLIES 1/19 | 5.36 | |
| | | | | | | | **Check 086844 Total:** | **35.04** | |
| 086845 | 03-07-2019 | | 42405 | ANITA MORALES | 199-36-6219.00-001-991084 | C | PL JUDGE | 125.00 | N |
| 086846 | 03-07-2019 | | 41392 | NAPA AUTO PARTS | 199-34-6399.00-840-999000 | C | BUS REPAIR | 28.70 | N |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIR | 7.15 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIR | 84.94 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIR | 26.52 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIR | 121.80 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIR | 20.76 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR MAINTENANCE | 4.49 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR MAINTENANCE | 9.25 | |
| | | | | | | | **Check 086846 Total:** | **303.61** | |
| 086847 | 03-07-2019 | | 43096 | NATIONAL HEALTHCA | 199-11-6399.00-001-922000 | C | ONLINE EXAM | 78.00 | N |
| | | | | | 498-11-6399.28-001-911000 | | ONLINE EXAM | 2,818.00 | |
| | | | | | | | **Check 086847 Total:** | **2,896.00** | |
| 086848 | 03-07-2019 | | 41262 | NOEL NAJERA | 199-36-6219.00-001-991083 | C | OFFICIAL | 145.00 | N |
| 086849 | 03-07-2019 | | 23226 | NORTEX COMMUNICA | 199-51-6258.00-830-999000 | C | FIBER CONNECTIONS INTER | 720.00 | N |
| | | | | | 199-51-6258.08-101-999000 | | FIBER CONNECTIONS INTER | 80.00 | |
| | | | | | | | **Check 086849 Total:** | **800.00** | |
| 086850 | 03-07-2019 | | 40516 | NORTH TEXAS TOLLW | 199-34-6249.00-840-999000 | C | TOLL FEES | 7.97 | N |
| | | | | | 199-34-6249.00-840-999000 | | TOLL FEES | 10.00 | |
| | | | | | | | **Check 086850 Total:** | **17.97** | |
| 086851 | 03-07-2019 | | 43013 | HAKAN OLASMIS | 199-36-6219.00-001-991083 | C | OFFICIAL | 145.00 | N |
| | | | | | 199-36-6219.00-001-991086 | | OFFICIAL | 185.00 | |
| | | | | | 199-36-6219.00-001-991086 | | OFFICIAL | 105.00 | |
| | | | | | 199-36-6219.00-001-991086 | | OFFICIAL | 185.00 | |
| | | | | | 199-36-6219.00-001-991086 | | OFFICIAL | 105.00 | |
| | | | | | | | **Check 086851 Total:** | **725.00** | |
| 086852 | 03-07-2019 | | 42848 | PARTS TOWN LLC | 199-51-6319.30-830-999000 | C | CUTT-OFF-BOARD FOR | 805.22 | N |
| 086853 | 03-07-2019 | | 43134 | MARK PAXTON | 199-36-6219.00-001-991073 | C | OFFICIAL | 225.00 | N |
| 086854 | 03-07-2019 | | 23771 | PENDERS MUSIC CO | 199-36-6399.00-001-999051 | C | SPRING ORDER | 89.22 | N |
| | | | | | 199-36-6399.00-001-999051 | | SPRING ORDER | 145.00 | |
| | | | | | 199-36-6399.00-041-999052 | | CHOIR SUPPLIES | 83.00 | |
| | | | | | | | **Check 086854 Total:** | **317.22** | |
| 086855 | 03-07-2019 | | 42479 | BRITTENIE POLK | 289-11-6411.02-999-911000 | C | NELW E3 | 127.43 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086856 | 03-07-2019 | | 42431 | JUSTIN POTTER | 199-36-6219.00-001-991084 | C | PL JUDGE | 125.00 | N |
| 086857 | 03-07-2019 | | 24651 | QUILL CORP | 461-23-6399.00-041-999000 | C | MATH & SCIENCE | 469.95 | N |
| 086858 | 03-07-2019 | | 41169 | TIM REIN | 199-36-6219.00-041-991071 | C | OFFICIAL | 115.00 | N |
| 086859 | 03-07-2019 | | 42401 | MICHAEL RINGER | 199-36-6219.00-001-991084 | C | PL JUDGE | 125.00 | N |
| 086860 | 03-07-2019 | | 43133 | DAVIDS ROBBS | 199-36-6219.00-001-991073 | C | OFFICIAL | 225.00 | N |
| 086861* | 03-07-2019 | | 42264 | COULTER VENTURES | 199-36-6399.00-001-991084 | C | Powerlifitng Equipment | 707.10 | N |
| | 03-08-2019 | | 42264 | COULTER VENTURES | 199-36-6399.00-001-991084 | D | INC CORRECT VENDOR | -707.10 | |
| | | | | | | | **Check 086861 Total:** | **.00** | |
| 086862 | 03-07-2019 | | 39714 | CHAD ROLEN | 199-36-6219.00-001-991073 | C | OFFICIAL | 100.00 | N |
| 086863 | 03-07-2019 | | 43118 | TREVOR ROUNDS | 199-36-6219.00-001-991086 | C | OFFICIAL | 165.00 | N |
| 086864 | 03-07-2019 | | 41215 | KELI ROYAL | 289-11-6411.02-999-911000 | C | NELW | 55.87 | N |
| 086865 | 03-07-2019 | | 41297 | RUSH BUS CENTER DA | 199-34-6399.00-840-999000 | C | LABOR AND PARTS | 104.12 | N |
| 086866 | 03-07-2019 | | 25472 | SANGER ATHLETICS | 199-36-6499.00-041-991072 | C | ENTRY FEES | 200.00 | N |
| | | | | | 199-36-6499.00-041-991077 | | ENTRY FEES | 200.00 | |
| | | | | | | | **Check 086866 Total:** | **400.00** | |
| 086867 | 03-07-2019 | | 25470 | SANGER ISD | 199-36-6412.00-041-991072 | C | Track Meals | 200.00 | N |
| | | | | | 199-36-6412.00-041-991077 | | Track Meals | 96.00 | |
| | | | | | | | **Check 086867 Total:** | **296.00** | |
| 086868 | 03-07-2019 | | 39492 | SCHOLASTIC BOOK FA | 461-12-6399.00-107-999000 | C | BOOK FAIR | 2,000.34 | N |
| 086869 | 03-07-2019 | | 25840 | SCHOOL SPECIALTY | 199-11-6399.00-041-911000 | C | MATH SUPPLIES | 54.29 | N |
| | | | | | 199-11-6399.00-041-911025 | | MATH SUPPLIES | 465.54 | |
| | | | | | | | **Check 086869 Total:** | **519.83** | |
| 086870 | 03-07-2019 | | 43063 | TORI SCOTT | 199-36-6219.00-001-991084 | C | PL JUDGE | 125.00 | N |
| 086871 | 03-07-2019 | | 26233 | SHIPMAN COMMUNICA | 199-32-6399.01-999-999000 | C | POLICE LIGHTS&SIRENS 2N | 6,569.00 | N |
| 086872 | 03-07-2019 | | 43051 | PETE SLAUGHTER | 199-36-6219.00-001-991084 | C | PL JUDGE | 125.00 | N |
| | | | | | 199-36-6219.00-001-991084 | | PL JUDGE | 100.00 | |
| | | | | | 199-36-6219.00-001-991084 | | JUDGE | 100.00 | |
| | | | | | | | **Check 086872 Total:** | **325.00** | |
| 086873 | 03-07-2019 | | 43127 | SONIC DRIVE IN - FAR | 199-36-6412.00-001-991071 | C | Food away game | 54.89 | N |
| | | | | | 199-36-6412.00-001-991071 | | Boys Basketball Food Away | 150.00 | |
| | | | | | | | **Check 086873 Total:** | **204.89** | |
| 086874 | 03-07-2019 | | 41942 | SOUND PRODUCTION | 199-11-6399.00-805-911036 | C | [Auditorium] Sound Equipment | 528.98 | N |
| | | | | | 199-11-6399.00-805-911036 | | [Auditorium] Sound Equipment | 1,147.79 | |
| | | | | | | | **Check 086874 Total:** | **1,676.77** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086875 | 03-07-2019 | | 42727 | SOUTHERN TIRE MAR | 199-34-6399.00-840-999000 | C | LABOR & MATERIALS | 55.00 | N |
| | | | | | 199-34-6399.00-840-999000 | | LABOR & MATERIALS | 126.00 | |
| | | | | | | | **Check 086875 Total:** | **181.00** | |
| 086876 | 03-07-2019 | | 10797 | SPRINGTOWN ATHLET | 199-36-6499.00-041-991072 | C | ENTRY FEES | 400.00 | N |
| | | | | | 199-36-6499.00-041-991077 | | ENTRY FEES | 400.00 | |
| | | | | | | | **Check 086876 Total:** | **800.00** | |
| 086877 | 03-07-2019 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-999000 | C | MEET WITH MENTOR SUPT | 96.75 | N |
| | | | | | 289-11-6411.02-999-911000 | | NELW E3 | 167.00 | |
| | | | | | | | **Check 086877 Total:** | **263.75** | |
| 086878 | 03-07-2019 | | 27502 | SUBWAY SANDWICH S | 199-36-6412.36-801-999056 | C | OAP lunch | 140.12 | N |
| 086879 | 03-07-2019 | | 10809 | SUDDENLINK | 199-51-6258.00-830-999000 | C | CABLE BOXES AT LOCATION | 2.67 | N |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 13.07 | |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 9.32 | |
| | | | | | | | **Check 086879 Total:** | **25.06** | |
| 086880 | 03-07-2019 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | C | # 21-INV.#406205376 | 7,930.32 | N |
| | | | | | 199-34-6249.00-840-999000 | | BUS REPAIRS | 309.09 | |
| | | | | | | | **Check 086880 Total:** | **8,239.41** | |
| 086881 | 03-07-2019 | | 42627 | TACO CASA - WHITESB | 199-36-6412.00-001-991082 | C | MEALS | 60.76 | N |
| 086882 | 03-07-2019 | | 27894 | TASSP | 199-23-6499.00-001-999000 | C | MEMBERSHIP FEE | 240.00 | N |
| 086883 | 03-07-2019 | | 11425 | JODIE TEMPLIN | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 43.50 | N |
| 086884 | 03-07-2019 | | 43101 | TEXAS A&M SAN ANTO | 199-41-6499.00-730-999000 | C | Job Fair | 150.00 | N |
| 086885 | 03-07-2019 | | 39322 | TEXAS STAR EMBROID | 199-11-6399.00-001-922000 | C | Health Career Class | 466.00 | N |
| 086886* | 03-07-2019 | | 43098 | TEXAS VETERINARY M | 199-11-6399.00-001-922000 | C | EXAM FEES FROM FFA | 270.00 | N |
| | 03-25-2019 | | 43098 | TEXAS VETERINARY M | 199-11-6399.00-001-922000 | D | AMT CHANGE BY TBROOM | -270.00 | |
| | | | | | | | **Check 086886 Total:** | **.00** | |
| 086887 | 03-07-2019 | | 11945 | THE COLLEGE BOARD, | 199-11-6399.00-999-931000 | C | PRE-AP | 12,800.00 | N |
| 086888 | 03-07-2019 | | 43125 | BILLY THOMPSON | 199-36-6219.00-001-991084 | C | PL JUDGE | 125.00 | N |
| 086889 | 03-07-2019 | | 40022 | THSWPA | 199-36-6497.00-001-991000 | C | GIRLS STATE POWERLIFTIN | 175.00 | N |
| 086890 | 03-07-2019 | | 43010 | ALBERT TITUS | 199-36-6219.00-041-991071 | C | OFFICIAL | 70.00 | N |
| 086891 | 03-07-2019 | | 39142 | TLC HARDWARE INC. | 199-51-6319.00-830-999000 | C | SUPPLIES FOR MAINTENAN | 47.98 | N |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 30.93 | |
| | | | | | | | **Check 086891 Total:** | **78.91** | |
| 086892 | 03-07-2019 | | 11580 | TRU-ROLL OVERHEAD | 199-51-6249.00-830-999000 | C | COMMERCIAL DOOR SERVI | 1,408.00 | N |
| 086893 | 03-07-2019 | | 28776 | VICKI TURNHAM | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 48.37 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086894* | 03-07-2019 | | 28840 | TX ASSN OF SCHOOL | 199-23-6411.00-001-999000 | C | 18-19 MEMBERSHIP | 335.52 | N |
| | 05-22-2019 | | 28840 | TX ASSN OF SCHOOL | 199-23-6411.00-001-999000 | D | lost in mail-reissued | -335.52 | |
| | | | | | | | **Check 086894 Total:** | **.00** | |
| 086895 | 03-07-2019 | | 40965 | UIL MUSIC REGION 2 | 199-36-6499.00-041-999051 | C | JR. HIGH BAND UIL C&SR RE | 895.00 | N |
| 086896 | 03-07-2019 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.30-830-999000 | C | OPEN FOR MAINTENANCE | 130.24 | N |
| 086897 | 03-07-2019 | | 39075 | UNIVERSITY OF TEXAS | 199-36-6219.91-999-999000 | C | HOST GAME - UIL FEE | 225.28 | N |
| 086898 | 03-07-2019 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-999000 | C | ERATE SERVICES | 400.00 | N |
| 086899 | 03-07-2019 | | 42383 | DERREK WAGENECK | 199-36-6219.00-001-991084 | C | PL JUDGE | 125.00 | N |
| 086900 | 03-07-2019 | | 18810 | APRIL WAGGONER | 289-11-6411.02-999-911000 | C | NELW E3 | 34.00 | N |
| 086901 | 03-07-2019 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | C | CUSTODIAL SUPPLIES | 110.42 | N |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES | 2,461.78 | |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES | 1,822.39 | |
| | | | | | | | **Check 086901 Total:** | **4,394.59** | |
| 086902 | 03-07-2019 | | 43116 | MICHEAL WALTON | 199-36-6219.00-001-991082 | C | OFFICIAL | 100.00 | N |
| 086903 | 03-07-2019 | | 39278 | WESTERN PAPER CO | 199-11-6398.00-999-911000 | C | 840 CASES PAPER | 22,932.00 | N |
| 086904 | 03-07-2019 | | 42999 | WEX BANK | 199-34-6319.00-840-999000 | C | OPEN P.O. FOR FUEL Dec-Au | 11,193.97 | N |
| 086905 | 03-07-2019 | | 39349 | WHATABURGER | 199-36-6412.00-001-991075 | C | Golf Meals | 44.58 | N |
| | | | | | 199-36-6412.00-001-991082 | | Softball Whitesboro Tourname | 96.88 | |
| | | | | | 199-36-6412.00-001-991082 | | Softball Whitesboro Tourname | 86.37 | |
| | | | | | 199-36-6412.00-001-991082 | | Softball Tournament | 88.73 | |
| | | | | | | | **Check 086905 Total:** | **316.56** | |
| 086906 | 03-07-2019 | | 38495 | WINWHOLESALE | 199-51-6319.30-830-999000 | C | OPEN P.O. FOR MAINTENAN | 622.18 | N |
| 086907 | 03-07-2019 | | 43049 | WORLD EDUCATION M | 199-33-6399.00-104-999000 | C | PUBERTY CLASS | 179.90 | N |
| 086908 | 03-07-2019 | | 40210 | ZIMMERER KOBOTA | 199-51-6319.00-830-999000 | C | PO FOR PARTS / MATERIALS | 24.07 | N |
| 086909 | 03-08-2019 | | 38560 | WHITESBORO BOOST | 199-36-6412.00-001-991072 | C | Meals For 3/14 Track Meet | 240.00 | N |
| 086910 | 03-08-2019 | | 10620 | HILTON WACO | 199-36-6497.00-001-991000 | C | HOTEL GIRLS STATE POWE | 974.46 | N |
| 086911 | 03-08-2019 | | 15887 | FIRST STATE BANK | 199-36-6497.00-001-991000 | C | MEALS GIRLS STATE POWE | 399.00 | N |
| 086912* | 03-08-2019 | | 10620 | HILTON WACO | 199-36-6497.00-001-991000 | C | STATE PL MEET | 162.41 | N |
| | 03-26-2019 | | 10620 | HILTON WACO | 199-36-6497.00-001-991000 | D | room not available | -162.41 | |
| | | | | | | | **Check 086912 Total:** | **.00** | |
| 086913 | 03-08-2019 | | 42330 | JAMES POLK | 199-36-6497.00-001-991000 | C | PL STATE MEET | 48.00 | N |

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|---|---|---|---|---|---|---|---|---|---|
| 086914 | 03-08-2019 | | 43141 | SHERATON MYRTLE B | 289-11-6411.02-999-911000 | C | Insight Education Group | 272.12 | N |
| 086915 | 03-08-2019 | | 29770 | WAL-MART STORE | 199-11-6399.00-001-911000 | C | SUPPLIES FOR COURSE FAI | 82.67 | N |
| | | | | | 199-11-6399.00-001-911000 | | SUPPLIES | 173.68 | |
| | | | | | 199-11-6399.00-001-922000 | | CTE Engineering class | 37.42 | |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES FOR CULINARY A | 49.10 | |
| | | | | | 199-11-6399.00-001-922000 | | CTE Engineering class | 51.90 | |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES FOR CULINARY A | 23.52 | |
| | | | | | 199-11-6399.00-101-911014 | | SCIENCE PROJECT | 8.94 | |
| | | | | | 199-11-6399.00-101-911014 | | 100TH DAY OF SCHOOL | 177.82 | |
| | | | | | 199-11-6399.00-104-911000 | | TO CHARGE CHROMEBOOK | 32.35 | |
| | | | | | 199-11-6399.00-107-911000 | | INSTRUCTIONAL SUPPLIES | 41.52 | |
| | | | | | 199-11-6399.00-107-911000 | | INSTRUCTIONAL SUPPLIES | 50.37 | |
| | | | | | 199-11-6399.00-107-911000 | | INSTRUCTIONAL SUPPLIES | 58.59 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES for CLASSROOMS | 17.17 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES- CLASSROOMS | 58.83 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES- CLASSROOMS | 41.61 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES for CLASSROOMS | 20.37 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES FOR STUDENTS | 237.11 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES FOR STUDENTS | 151.60 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES | 68.58 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES for CLASSROOMS | 47.61 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES for CLASSROOMS | 42.84 | |
| | 03-08-2019 | 0012162019 | 29770 | WAL-MART STORE | 199-11-6399.00-804-923000 | M | RET | -14.91 | |
| | 03-08-2019 | | 29770 | WAL-MART STORE | 199-11-6399.08-101-924000 | C | snacks | 56.65 | |
| | | | | | 199-11-6399.08-101-924000 | | snacks | 102.58 | |
| | | | | | 199-11-6399.08-101-924000 | | snacks | 104.78 | |
| | | | | | 199-23-6399.00-001-999000 | | OPEN PO CONSUMABLES | 63.28 | |
| | | | | | 199-23-6499.08-101-999000 | | PO Created by Req: 005797 | 223.34 | |
| | | | | | 199-33-6399.00-107-999000 | | COUNSELOR SUPPLIES | 132.69 | |
| | | | | | 199-41-6499.00-701-999000 | | MISC ITEMS | 53.62 | |
| | | | | | 461-11-6399.00-001-911000 | | SUPPLIES FOR TESTING | 89.84 | |
| | | | | | 461-11-6399.00-001-911000 | | SUPPLIES FOR TESTING | 102.75 | |
| | | | | | 461-11-6399.00-001-911000 | | SUPPLIES FOR TESTING | 261.06 | |
| | | | | | 461-11-6399.00-101-911000 | | TEACHER ACTIVITY | 89.00 | |
| | | | | | 461-11-6399.00-107-911000 | | Goal Celebration | 102.34 | |
| | | | | | 461-23-6399.00-101-999000 | | MONTHLY MEETINGS | 31.62 | |
| | | | | | 461-23-6399.00-101-999000 | | MONTHLY MEETINGS | 79.78 | |
| | | | | | 498-11-6399.09-107-911000 | | TABLETS | 2,005.92 | |
| | | | | | | | **Check 086915 Total:** | **4,957.94** | |
| 086916 | 03-08-2019 | | 42264 | ROGUE FITNESS | 199-36-6399.00-001-991084 | C | SUPPLIES | 707.10 | N |
| 086917 | 03-18-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 2,257.19 | N |
| 086918 | 03-18-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 662.32 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086919 | 03-18-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 257.00 | N |
| 086920 | 03-18-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 153.83 | N |
| 086921 | 03-19-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 14,128.68 | N |
| | | | | | 199-51-6257.08-101-999000 | | MTHLY WATER/TRASH | 403.06 | |
| | | | | | | | **Check 086921 Total:** | **14,531.74** | |
| 086922 | 03-20-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6399.00-999-999000 | C | EDISON FENCE PERMIT | 548.00 | N |
| 086923 | 03-20-2019 | | 42828 | ADAMS EXTERMINATI | 199-51-6319.00-830-999000 | C | YEARLY PEST CONTROL | 65.00 | N |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 55.00 | |
| | | | | | 199-51-6319.00-830-999000 | | YEARLY PEST CONTROL | 65.00 | |
| | | | | | | | **Check 086923 Total:** | **480.00** | |
| 086924 | 03-20-2019 | | 42745 | AMACORE | 199-36-6497.00-001-991000 | C | MEAL DEAL AT MEET | 42.00 | N |
| 086925 | 03-20-2019 | | 10098 | AT&T | 199-51-6258.08-101-999000 | C | MONTHLY PHONE | 5,896.86 | N |
| 086926 | 03-20-2019 | | 10061 | AT&T LONG DISTANCE | 199-51-6258.00-830-999000 | C | MTHLY LONG DISTANCE | 650.35 | N |
| 086927 | 03-20-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 465.36 | N |
| 086928 | 03-20-2019 | | 41212 | CLAUDIA AYALA | 289-11-6411.02-999-911000 | C | NELW CONF | 73.78 | N |
| 086929 | 03-20-2019 | | 40507 | B & T AUTOMOTIVE | 199-34-6249.00-840-999000 | C | UNIT #29 /2003 INTERNATIO | 1,103.96 | N |
| 086930 | 03-20-2019 | | 11530 | KEVIN BEALL | 199-36-6219.00-001-991071 | C | GAME WORKER | 20.00 | N |
| | | | | | 199-36-6219.00-001-991071 | | GAME WORKER | 20.00 | |
| | | | | | 199-36-6219.00-001-991076 | | GAME WORKER | 20.00 | |
| | | | | | 199-36-6219.00-001-991076 | | GAME WORKER | 20.00 | |
| | | | | | 199-36-6219.91-999-999000 | | GAME WORKER | 40.00 | |
| | | | | | 199-36-6219.91-999-999000 | | GAME WORKER | 40.00 | |
| | | | | | 199-36-6219.91-999-999000 | | GAME WORKER | 40.00 | |
| | | | | | | | **Check 086930 Total:** | **200.00** | |
| 086931 | 03-20-2019 | | 39240 | BUFFALO BUSINESS P | 199-11-6399.00-001-911000 | C | SUPPLIES | 133.61 | N |
| | | | | | 199-11-6399.00-104-911026 | | SCIENCE SUPPLIES | 176.39 | |
| | | | | | 199-11-6399.00-804-923000 | | OFFICE SUPPLIES | 197.25 | |
| | | | | | 199-11-6399.08-101-924000 | | PO Created by Req: 006323 | 313.38 | |
| | | | | | 199-41-6399.00-730-999000 | | MISC SUPPLIES | 498.80 | |
| | | | | | | | **Check 086931 Total:** | **1,319.43** | |
| 086932 | 03-20-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6499.00-830-999000 | C | food establishment permit | 60.00 | N |
| | | | | | 199-51-6499.00-830-999000 | | food establishment permit | 60.00 | |
| | | | | | 199-51-6499.00-830-999000 | | food establishment permit | 60.00 | |
| | | | | | 199-51-6499.00-830-999000 | | food establishment permit | 60.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-51-6499.00-830-999000 | | food establishment permit | 60.00 | |
| | | | | | 199-51-6499.00-830-999000 | | food establishment permit | 60.00 | |
| | | | | | | | **Check 086932 Total:** | **360.00** | |
| 086933 | 03-20-2019 | | 42739 | CS TRAILERS LLC | 199-51-6319.30-830-999000 | C | MAINTENANCE / SUPPLIES | 59.98 | N |
| 086934* | 03-20-2019 | | 41803 | PABLO DE SANTIAGO | 289-11-6411.02-999-911000 | C | NELW CONF | 39.00 | N |
| | 06-10-2019 | | 41803 | PABLO DE SANTIAGO | 289-11-6411.02-999-911000 | D | LOST | -39.00 | |
| | | | | | | | **Check 086934 Total:** | **.00** | |
| 086935 | 03-20-2019 | | 14430 | DENTON ISD | 199-34-6499.00-840-999000 | C | BUS CERT | 200.00 | N |
| 086936 | 03-20-2019 | | 11355 | DENTON TROPHY HOU | 461-36-6399.00-001-999000 | C | GOLF PLAQUES | 452.00 | N |
| 086937 | 03-20-2019 | | 41772 | MATTHEW DUKE | 199-36-6219.00-001-991073 | C | OFFICIAL | 100.00 | N |
| 086938 | 03-20-2019 | | 41258 | EDUCATIONAL SERVIC | 199-11-6249.00-805-911036 | C | [Ed & Ch] device repairs | 99.00 | N |
| | | | | | 199-11-6249.00-805-911036 | | [Ed & Ch] device repairs | 100.00 | |
| | | | | | 199-11-6249.00-805-911036 | | [Ed & Ch] device repairs | 120.00 | |
| | | | | | 199-11-6249.00-805-911036 | | [Ed & Ch] device repairs | 120.00 | |
| | | | | | 199-11-6249.00-805-911036 | | [Ed & Ch] device repairs | 99.00 | |
| | | | | | | | **Check 086938 Total:** | **538.00** | |
| 086939 | 03-20-2019 | | 43146 | EMBASSY SUITES SAN | 199-41-6411.00-730-999000 | C | JOB FAIR SAN ANTONIO | 212.80 | N |
| 086940 | 03-20-2019 | | 15887 | FIRST STATE BANK | 199-36-6497.00-001-991000 | C | MEALS STATE B POWERLIFT | 186.00 | N |
| 086941 | 03-20-2019 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6329.00-001-911000 | C | LIBRARY | 29.99 | N |
| 086942 | 03-20-2019 | | 40282 | FOUR FEATHERS ALA | 199-51-6219.00-830-999000 | C | JH AIPHONE ACCESS CONT | 2,961.26 | N |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 155.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 155.00 | |
| | | | | | | | **Check 086942 Total:** | **3,271.26** | |
| 086943 | 03-20-2019 | | 42732 | DANNY FRANCO | 461-36-6399.00-001-999000 | C | REIM HOSPITALITY | 161.69 | N |
| 086944 | 03-20-2019 | | 16660 | GAINESVILLE PRINTIN | 199-11-6399.00-104-911000 | C | TARDY SLIPS | 89.03 | N |
| 086945 | 03-20-2019 | | 17559 | DEE DEE GODI | 289-11-6411.02-999-911000 | C | NEWL CONF | 93.12 | N |
| 086946 | 03-20-2019 | | 17757 | GRAINGER, INC | 199-51-6319.00-830-999000 | C | MAINTENANCE SUPPLIES | 259.99 | N |
| 086947 | 03-20-2019 | | 14854 | ETA HAND2MIND | 199-11-6399.00-041-911025 | C | MATH SUPPLIES | 373.84 | N |
| 086948 | 03-20-2019 | | 18924 | HOSHIZAKI SOUTH CE | 199-51-6399.00-101-999000 | C | ICE AND WATER MACHINE | 3,826.24 | N |
| 086949 | 03-20-2019 | | 41682 | HUNTER'S TUNNEL EX | 199-32-6399.00-999-999000 | C | WASH POLICE VEHICLES | 19.00 | N |
| 086950 | 03-20-2019 | | 39581 | MELISSA HUTCHISON | 199-41-6411.00-730-999000 | C | JOB FAIR | 40.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086951 | 03-20-2019 | | 42159 | GARRETT HUTCHISON | 199-36-6219.00-001-991073 | C | OFFICIAL | 100.00 | N |
| 086952 | 03-20-2019 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-999000 | C | BACKGROUND CHECK | 27.00 | N |
| 086953 | 03-20-2019 | | 41147 | JOHNSON BURKS SUP | 199-51-6319.00-830-999000 | C | MAINTENANCE | 108.72 | N |
| 086954 | 03-20-2019 | | 20803 | LENNOX INDUSTRIES I | 199-51-6319.30-830-999000 | C | P.O. FOR MAINTENANCE | 1,939.94 | N |
| 086955 | 03-20-2019 | | 21125 | WILLIAM V. MACGILL & | 199-33-6399.00-104-999000 | C | NURSING SUPPLIES | 281.70 | N |
| 086956 | 03-20-2019 | | 21572 | JANIECE ALENE MAYN | 211-11-6219.00-200-924000 | C | InstructionalServices18-19year | 1,900.00 | N |
| 086957 | 03-20-2019 | | 40801 | MCDANIEL AIR CONDIT | 240-35-6639.00-999-999000 | C | WALK IN COOLER LEE ELEM | 7,800.00 | N |
| 086958 | 03-20-2019 | | 39783 | VONDA MCFARLIN | 199-21-6411.00-800-911000 | C | ADV ACADEMICS / GT ADV M | 85.26 | N |
| 086959 | 03-20-2019 | | 11732 | MCM ELEGANTE SUITE | 199-36-6497.00-001-991000 | C | BOYS STATE POWERLIFTIN | 356.43 | N |
| 086960 | 03-20-2019 | | 40982 | MENDEZ BAKERY | 199-41-6499.00-701-999000 | C | PRINCIPAL'S MEETING | 52.50 | N |
| 086961 | 03-20-2019 | | 21910 | METAL SALES | 199-51-6319.00-830-999000 | C | MATERIAL FOR MAINTENAN | 171.16 | N |
| 086962 | 03-20-2019 | | 42779 | MIMEO.COM INC | 289-11-6499.02-999-911000 | C | Recruitment flyers | 383.08 | N |
| 086963 | 03-20-2019 | | 22518 | PAULA MOORE | 199-41-6411.00-730-999000 | C | TASBO | 294.51 | N |
| | | | | | 289-11-6411.02-999-911000 | | CONF | 225.11 | |
| | | | | | | | **Check 086963 Total:** | **519.62** | |
| 086964 | 03-20-2019 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.30-830-999000 | C | OPEN P. FOR SUPPLIES 1/19 | 54.25 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P. FOR SUPPLIES 1/19 | 144.82 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P. FOR SUPPLIES 1/19 | 22.01 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P. FOR SUPPLIES 1/19 | 1.86 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P. FOR SUPPLIES 1/19 | 105.87 | |
| | | | | | | | **Check 086964 Total:** | **328.81** | |
| 086965 | 03-20-2019 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 253.62 | N |
| | | | | | 199-00-5931.00-000-900000 | | SHARS | 189.84 | |
| | | | | | 199-00-5931.00-000-900000 | | SHARS | 129.55 | |
| | | | | | 199-00-5931.00-000-900000 | | SHARS | 423.30 | |
| | | | | | | | **Check 086965 Total:** | **996.31** | |
| 086966 | 03-20-2019 | | 11428 | NORTH TEXAS MEDIC | 199-34-6219.04-840-999000 | C | DOT EXAMS | 440.00 | N |
| 086967 | 03-20-2019 | | 39794 | KIM OTTO | 199-21-6411.00-804-923000 | C | SPED MTG | 85.95 | N |
| 086968 | 03-20-2019 | | 42848 | PARTS TOWN LLC | 199-51-6319.30-830-999000 | C | OPEN P.O. FOR PARTS / SU | 88.67 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR PARTS / SU | 176.58 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR PARTS / SU | 82.28 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR PARTS / SU | 116.10 | |
| | | | | | | | **Check 086968 Total:** | **463.63** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086969 | 03-20-2019 | | 42479 | BRITTENIE POLK | 199-41-6411.00-730-999000 | C | JOB FAIR | 40.00 | N |
| 086970 | 03-20-2019 | | 38825 | PRAXAIR DIST | 199-51-6319.30-830-999000 | C | OPEN P.O FOR MAINTENAN | 230.51 | N |
| 086971 | 03-20-2019 | | 12015 | PRECISION BUSINESS | 199-11-6399.00-001-911000 | C | POSTER MACHINE REPLACE | 119.95 | N |
| 086972 | 03-20-2019 | | 23506 | COLLEGE ENTRANCE | 199-31-6399.00-999-999000 | C | PSAT/NMSQT TEST FEES | 2,629.00 | N |
| | | | | | 199-31-6399.00-999-999000 | | PSAT/NMSQT TEST FEES | 1,366.00 | |
| | | | | | | | **Check 086972 Total:** | **3,995.00** | |
| 086973 | 03-20-2019 | | 42254 | QUIZLET INC | 199-11-6399.00-041-911022 | C | SPANISH SUPPLIES | 35.99 | N |
| 086974 | 03-20-2019 | | 10507 | AMBER RAINS | 199-23-6411.01-001-999000 | C | ADMIN ON DUTY | 38.78 | N |
| 086975 | 03-20-2019 | | 40684 | RCI TECHNOLOGIES | 199-51-6219.01-830-999000 | C | RECORDS RETENTION UPD | 1,846.00 | N |
| 086976 | 03-20-2019 | | 25472 | SANGER ATHLETICS | 199-36-6412.00-001-991072 | C | Meal for Sanger 3/21/19 | 200.00 | N |
| 086977 | 03-20-2019 | | 25579 | SCHAD & PULTE WELD | 199-51-6319.00-830-999000 | C | MAINTENANCE MATERIALS | 12.00 | N |
| 086978 | 03-20-2019 | | 25840 | SCHOOL SPECIALTY | 199-11-6399.00-041-911000 | C | SCIENCE SUPPLIES | 54.10 | N |
| | | | | | 199-11-6399.00-041-911000 | | SPANISH SUPPLIES | 7.47 | |
| | | | | | 199-11-6399.00-041-911022 | | SPANISH SUPPLIES | 64.01 | |
| | | | | | 199-11-6399.00-041-911026 | | SCIENCE SUPPLIES | 418.12 | |
| | | | | | 199-11-6399.00-101-911000 | | SCHOOL SUPPLIES | 127.92 | |
| | | | | | 199-11-6399.00-101-911014 | | SCHOOL SUPPLIES | 127.92 | |
| | | | | | 199-11-6399.00-104-911000 | | TESTING/INDEPENDENT WO | 272.96 | |
| | | | | | | | **Check 086978 Total:** | **1,072.50** | |
| 086979 | 03-20-2019 | | 43072 | JENNIFER SLIGER | 199-31-6411.00-804-923000 | C | TEXAS TRANSITION CONF | 380.48 | N |
| 086980 | 03-20-2019 | | 38851 | DAVID M STEVENSON | 199-11-6219.00-804-923000 | C | CONTRACTED LSSP SERVIC | 1,000.00 | N |
| 086981 | 03-20-2019 | | 10809 | SUDDENLINK | 199-51-6258.00-830-999000 | C | CABLE BOXES AT LOCATION | 5.33 | N |
| 086982 | 03-20-2019 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | C | PARTS AND SUPPLIES | 248.00 | N |
| | | | | | 199-34-6249.00-840-999000 | | PARTS AND SUPPLIES | 95.46 | |
| | | | | | | | **Check 086982 Total:** | **343.46** | |
| 086983 | 03-20-2019 | | 41008 | SWEETWATER SOUND | 199-36-6399.35-801-999050 | C | OAP | 399.00 | N |
| 086984 | 03-20-2019 | | 38833 | TEXAS ASCD | 199-13-6411.00-107-911000 | C | WORKSHOP 3/28 | 200.00 | N |
| | | | | | 199-13-6411.00-107-911000 | | WORKSHOP 3/28 | 200.00 | |
| | | | | | 199-13-6411.00-107-911000 | | WORKSHOP 3/28 | 100.00 | |
| | | | | | | | **Check 086984 Total:** | **500.00** | |
| 086985 | 03-20-2019 | | 28965 | TEXAS DEPT OF PUBLI | 199-41-6219.00-730-999000 | C | RECORD RETRIEVAL | 7.00 | N |
| 086986 | 03-20-2019 | | 20825 | TEXAS SCHOOL ADMI | 199-23-6411.00-104-999000 | C | ED LAW FOR PRINCIPALS | 205.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 086987 | 03-20-2019 | | 28241 | THSPA | 199-36-6497.00-001-991000 | C | STATE BOYS PWRLFTG MEE | 105.00 | N |
| 086988 | 03-20-2019 | | 39142 | TLC HARDWARE INC. | 199-51-6319.00-830-999000 | C | SUPPLIES FOR MAINTENAN | 35.43 | N |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 1.50 | |
| | | | | | | | **Check 086988 Total:** | **36.93** | |
| 086989 | 03-20-2019 | | 42637 | TMS-SOUTH | 199-51-6319.00-830-999000 | C | P.O. FOR MAINTENANCE | 137.16 | N |
| 086990 | 03-20-2019 | | 40706 | TRACTOR SUPPLY CR | 199-51-6319.00-830-999000 | C | P.O. FOR MAINTENANCE | 120.31 | N |
| 086991 | 03-20-2019 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.30-830-999000 | C | OPEN FOR MAINTENANCE | 130.24 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN FOR MAINTENANCE | 130.24 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN FOR MAINTENANCE | 130.24 | |
| | | | | | | | **Check 086991 Total:** | **390.72** | |
| 086992 | 03-20-2019 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | C | CUSTODIAL SUPPLIES | 2,849.60 | N |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES | 2,000.03 | |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES | 118.12 | |
| | | | | | | | **Check 086992 Total:** | **4,967.75** | |
| 086993 | 03-20-2019 | | 38852 | CONNIE KING WALKER | 199-11-6219.00-804-923000 | C | YEARLY CONTRACT SLP SE | 2,175.50 | N |
| 086994 | 03-20-2019 | | 39349 | WHATABURGER | 199-36-6412.00-001-991073 | C | BOYS BASEBALL MEALS | 104.85 | N |
| | | | | | 199-36-6412.00-001-991073 | | BOYS BASEBALL MEALS | 98.85 | |
| | | | | | 199-36-6412.00-001-991073 | | BOYS BASEBALL MEALS | 98.85 | |
| | | | | | | | **Check 086994 Total:** | **302.55** | |
| 086995 | 03-22-2019 | | 42330 | JAMES POLK | 199-36-6411.00-001-991000 | C | THSADA (MEALS) | 81.00 | N |
| | | | | | 199-36-6497.00-001-991000 | | STATE POWERLIFT (BOYS) | 48.00 | |
| | | | | | 199-36-6497.00-001-991000 | | STATE POWERLIFT (GIRLS) | 176.32 | |
| | | | | | | | **Check 086995 Total:** | **305.32** | |
| 086996 | 03-22-2019 | | 42987 | SKYROCKET TRAINING | 199-13-6219.00-999-924000 | C | PD FOR STAFF FEB - MAY | 7,500.00 | N |
| 086997 | 03-22-2019 | | 29000 | THSADA | 199-36-6411.00-001-991000 | C | Athletic Directors Convention | 185.00 | N |
| 086998 | 03-25-2019 | | 10059 | ATPE | 863-00-2159.00-006-900000 | D | MAR DED TSTA DUES | 68.40 | N |
| 086999 | 03-25-2019 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-900000 | D | MAR DED TSTA DUES | 113.79 | N |
| 087000 | 03-25-2019 | | 10344 | TRELLIS | 863-00-2159.00-086-900000 | D | MAR DED MISCELLANEOUS | 413.73 | N |
| 087001 | 03-25-2019 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-900000 | D | MAR DED UNITED FUND | 770.83 | N |
| 087002 | 03-25-2019 | | 15063 | EDUC CAREER ALTER | 863-00-2159.00-093-900000 | D | MAR DED MISCELLANEOUS | 425.00 | N |
| 087003 | 03-25-2019 | | 23219 | City Credit Union | 863-00-2154.00-003-900000 | D | MAR DED CREDIT UNION | 1,725.00 | N |
| 087004 | 03-25-2019 | | 29266 | AUL 3121 TRUST | 863-00-2159.00-008-900000 | D | MAR DED 457 DEFERRED C | 1,600.77 | N |
| 087005 | 03-25-2019 | | 38843 | TX TEACHER ALTERNA | 863-00-2159.00-104-900000 | D | MAR DED MISCELLANEOUS | 1,700.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087006 | 03-25-2019 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-900000 | D | MAR DED TSTA DUES | 259.79 | N |
| 087007 | 03-25-2019 | | 41896 | U.S. DEPARTMENT OF | 863-00-2159.00-121-900000 | D | MAR DED MISCELLANEOUS | 899.87 | N |
| 087008 | 03-25-2019 | | 42565 | KATHERINE HERMES | 863-00-2159.00-115-900000 | D | MAR DED MISCELLANEOUS | 6,278.51 | N |
| 087009 | 03-25-2019 | | 42846 | PERFORMANT RECOV | 863-00-2159.00-137-900000 | D | MAR DED MISCELLANEOUS | 341.00 | N |
| 087010 | 03-26-2019 | | 10099 | DECATUR HIGH SCHO | 199-36-6412.00-041-991072 | C | Track Meals | 250.00 | N |
| | | | | | 199-36-6412.00-041-991077 | | Track Meals | 120.00 | |
| | | | | | | | **Check 087010 Total:** | **370.00** | |
| 087011 | 03-26-2019 | 0002092019 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-101-911000 | M | RET | -46.26 | N |
| | 03-26-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-101-911013 | C | SUPPLIES | 1,222.13 | |
| | | | | | 199-11-6399.00-101-911013 | | SUPPLIES | 129.24 | |
| | 03-26-2019 | 0002252019 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-104-911000 | M | RET | -11.76 | |
| | 03-26-2019 | 1HTXTL31QD | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-107-911000 | M | RET | -47.65 | |
| | 03-26-2019 | 0002092019 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-107-911000 | M | RET | -92.51 | |
| | 03-26-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-804-923000 | C | FOR STUDENTS THERAPY | 118.97 | |
| | | | | | 199-11-6399.00-805-911036 | | SUPPLIES | 59.95 | |
| | | | | | 199-36-6399.35-801-999050 | | OAP supplies | 533.71 | |
| | | | | | 199-41-6399.00-730-999000 | | CHAIRS PLOPEZ & TSCOTT | 269.98 | |
| | 03-26-2019 | 0002092019 | 42905 | AMAZON CAPITAL SER | 289-11-6399.02-999-911000 | M | RET | -309.72 | |
| | 03-26-2019 | | 42905 | AMAZON CAPITAL SER | 461-11-6399.08-101-911000 | C | kiwanis donation | 127.92 | |
| | | | | | | | **Check 087011 Total:** | **1,954.00** | |
| 087012 | 03-26-2019 | | 41989 | CARD SERVICE CENTE | 199-41-6411.00-701-999000 | C | JW MARRIOTT - AASA CONF | 989.79 | N |
| | | | | | 289-11-6411.02-999-911000 | | NELW E3 | 6,821.94 | |
| | | | | | | | **Check 087012 Total:** | **7,811.73** | |
| 087013 | 03-27-2019 | | 11704 | S & S BOOSTER CLUB | 199-36-6412.00-001-991077 | C | Meals 3/28 Track | 300.00 | N |
| 087014 | 03-27-2019 | | 41989 | CARD SERVICE CENTE | 199-12-6411.00-041-911000 | C | TLA CONFERENCE REGISTR | 330.00 | N |
| | | | | | 199-12-6499.00-041-911000 | | TLA MEMBERSHIP RENEWA | 153.00 | |
| | | | | | 199-13-6411.00-800-911000 | | NWEA User's Conference | 50.00 | |
| | | | | | 199-13-6411.00-800-911000 | | NWEA User's Conference | 150.00 | |
| | | | | | 199-34-6249.00-840-999000 | | VEHICLE INSPECTIONS | 22.50 | |
| | | | | | 199-34-6249.00-840-999000 | | VEHICLE INSPECTIONS | 30.00 | |
| | | | | | 199-34-6249.00-840-999000 | | VEHICLE INSPECTIONS | 1.00 | |
| | | | | | 199-34-6249.00-840-999000 | | VEHICLE INSPECTIONS | 72.00 | |
| | | | | | 199-34-6249.00-840-999000 | | VEHICLE INSPECTIONS | 1.00 | |
| | | | | | 199-36-6399.35-801-999050 | | OAP | 39.89 | |
| | | | | | 199-36-6411.00-001-991000 | | LEADERSHIP CLINIC | 159.00 | |
| | | | | | 199-36-6411.00-001-999051 | | TMEA | 120.22 | |
| | | | | | 199-41-6499.00-730-999000 | | Permit | 57.00 | |
| | | | | | 289-11-6411.02-999-911000 | | SHERATON MYRTLE BEACH | 272.12 | |
| | | | | | 289-11-6411.02-999-911000 | | American Airlines | 608.99 | |
| | | | | | 461-11-6399.00-104-911000 | | TECH TRUCK | 100.00 | |
| | | | | | | | **Check 087014 Total:** | **2,166.72** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087015 | 03-27-2019 | | 43098 | TEXAS VETERINARY M | 199-11-6399.00-001-922000 | C | STUDENT VET ASSIST CERT | 135.00 | N |
| 087016 | 03-27-2019 | | 15887 | FIRST STATE BANK | 461-23-6399.00-001-999000 | C | PETTY CASH RECONCILEME | 156.57 | N |
| 087017 | 03-27-2019 | | 11945 | THE COLLEGE BOARD, | 199-11-6399.00-999-931000 | C | PRE-AP | 1,500.00 | N |
| 087018 | 03-28-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 340.10 | N |
| 087019 | 03-28-2019 | | 15887 | FIRST STATE BANK | 461-23-6399.00-041-999000 | C | PETTY CASH | 92.61 | N |
| 087020 | 03-28-2019 | | 41941 | 4IMPRINT, INC | 199-41-6399.01-750-999000 | C | branding items | 240.13 | N |
| 087021 | 03-28-2019 | | 40681 | ACP DIRECT | 199-11-6399.00-041-924000 | C | INTERVENTION CLASS ISTA | 555.18 | N |
| 087022 | 03-28-2019 | | 40200 | APPLE INC | 199-11-6399.00-001-922000 | C | SUPPLIES FOR KPAW | 348.00 | N |
| 087023 | 03-28-2019 | | 43115 | CAMERON ARISPE | 199-36-6219.91-999-999000 | C | OFFICIAL | 130.40 | N |
| 087024 | 03-28-2019 | | 10061 | AT&T LONG DISTANCE | 199-51-6258.00-830-999000 | C | MTHLY LONG DISTANCE | 292.91 | N |
| 087025 | 03-28-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 816.60 | N |
| 087026 | 03-28-2019 | | 41040 | BAND SHOPPE INTERN | 199-36-6399.00-001-999051 | C | COLOR GUARD SUPPLIES | 295.00 | N |
| 087027 | 03-28-2019 | | 43164 | BRET BOATRIGHT | 199-36-6219.00-001-991073 | C | OFFICIAL | 150.00 | N |
| 087028 | 03-28-2019 | | 43159 | SANDY BOOKER | 199-21-6411.00-800-911000 | C | TRAVEL REIM | 35.61 | N |
| 087029 | 03-28-2019 | | 41133 | PAUL H BROOKES PUB | 199-11-6399.00-804-923000 | C | REFERENCE BOOKS | 1,038.47 | N |
| | | | | | 199-11-6399.00-804-923000 | | REFERENCE BOOKS | 33.84 | |
| | | | | | | | **Check 087029 Total:** | **1,072.31** | |
| 087030 | 03-28-2019 | | 40778 | GARY CALHOUN | 199-36-6219.00-001-991086 | C | GAME WORKER | 40.00 | N |
| 087031 | 03-28-2019 | | 10427 | BILL CHAMBLEE | 199-36-6219.00-001-991082 | C | OFFICIAL | 100.00 | N |
| 087032 | 03-28-2019 | | 39198 | CHANNING BETE COM | 199-33-6399.00-041-999000 | C | NURSE SUPPLIES | 195.82 | N |
| 087033 | 03-28-2019 | | 43166 | LEE CHRISTENSEN | 199-36-6219.00-001-991082 | C | OFFICIAL | 100.00 | N |
| 087034* | 03-28-2019 | | 10382 | GGG PIZZA LLC | 199-36-6412.00-001-999098 | C | DINNER FOR FFA | 110.50 | N |
| | 05-16-2019 | | 10382 | GGG PIZZA LLC | 199-36-6412.00-001-999098 | D | inc | -110.50 | |
| | | | | | | | **Check 087034 Total:** | **.00** | |
| 087035 | 03-28-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 2,807.40 | N |
| 087036 | 03-28-2019 | | 13475 | COOK CHILDREN'S ME | 199-33-6411.00-107-999000 | C | SUPPLIES | 50.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087037 | 03-28-2019 | | 40832 | DENISON ISD | 199-36-6499.36-801-999056 | C | OAP Bidistrict Fees | 400.00 | N |
| 087038 | 03-28-2019 | | 14430 | DENTON ISD | 199-11-6399.01-800-911000 | C | Outside Print Job for Benchmar | 225.60 | N |
| 087039 | 03-28-2019 | | 11355 | DENTON TROPHY HOU | 199-41-6499.00-701-999000 | C | TEACHER AND EMPLOYEE | 60.00 | N |
| 087040 | 03-28-2019 | | 43114 | MICHAEL SCOTT DIER | 199-36-6219.91-999-999000 | C | OFFICIAL | 130.40 | N |
| 087041 | 03-28-2019 | | 42343 | ASHLEY DILL | 199-13-6411.00-104-911000 | C | NELW CONF | 39.00 | N |
| 087042 | 03-28-2019 | | 42986 | DISA GLOBAL SOLUTI | 199-11-6219.00-999-924000 | C | STUDENT DRUG TESTING | 96.00 | N |
| 087043 | 03-28-2019 | | 14579 | DOMINO'S PIZZA | 461-11-6399.00-107-911000 | C | Parent Night | 799.75 | N |
| 087044 | 03-28-2019 | | 43086 | EAST WEST DISCOVE | 199-13-6398.00-800-925000 | C | Curriculum Books for LEE | 100.27 | N |
| 087045 | 03-28-2019 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | C | OPEN PO FOR MAINTENANC | 26.30 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 123.45 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 54.15 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 82.26 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 46.32 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 24.20 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 55.50 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 284.85 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 7.47 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 26.30 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 9.75 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 2.43 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 32.90 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 4.79 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 10.81 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 173.50 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 6.50 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 18.14 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 18.14 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 15.75 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 6.50 | |
| | | | | | | | **Check 087045 Total:** | **1,030.01** | |
| 087046 | 03-28-2019 | | 11283 | ENDERBY GAS | 199-34-6319.00-840-999000 | C | FUEL | 22.72 | N |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 27.30 | |
| | | | | | | | **Check 087046 Total:** | **50.02** | |
| 087047 | 03-28-2019 | | 15100 | ESC REGION 11 | 199-34-6499.00-840-999000 | C | CDL CERTIFICATION | 125.00 | N |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 125.00 | |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 125.00 | |
| | | | | | | | **Check 087047 Total:** | **375.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087048 | 03-28-2019 | | 40914 | ROBERT EWING | 199-36-6219.00-001-991086 | C | OFFICIAL | 145.00 | N |
| 087049 | 03-28-2019 | | 15887 | FIRST STATE BANK | 199-11-6412.00-001-922000 | C | MEALS FOR CULINARY ART | 75.00 | N |
| 087050 | 03-28-2019 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6329.00-001-911000 | C | READING MATERIAL | 127.81 | N |
| | | | | | 199-13-6398.00-800-925000 | | Curriculum Books for LEE | 662.18 | |
| | | | | | 199-36-6329.37-801-999050 | | JH UIL reading materials | 283.04 | |
| | | | | | 498-11-6399.13-104-911000 | | BOOKS-WHEN I GROW UP | 1,084.48 | |
| | | | | | | | **Check 087050 Total:** | **2,157.51** | |
| 087051 | 03-28-2019 | | 16660 | GAINESVILLE PRINTIN | 199-11-6398.00-999-911000 | C | SCHOOL NURSE RECORDS | 161.60 | N |
| 087052 | 03-28-2019 | | 40796 | GILBERT WRECKER S | 199-34-6249.00-840-999000 | C | OPEN PO TRANSPORTATIO | 300.00 | N |
| | | | | | 199-34-6249.00-840-999000 | | OPEN PO TRANSPORTATIO | 85.00 | |
| | | | | | | | **Check 087052 Total:** | **385.00** | |
| 087053 | 03-28-2019 | | 43062 | ALEX GREEN | 199-36-6219.00-001-991084 | C | PL JUDGE | 100.00 | N |
| | | | | | 199-36-6219.00-001-991084 | | PL JUDGE | 100.00 | |
| | | | | | | | **Check 087053 Total:** | **200.00** | |
| 087054 | 03-28-2019 | | 43149 | HAMPTON INN HOMEW | 199-11-6412.00-001-922000 | C | HOTEL FOR CULINARY | 342.00 | N |
| 087055 | 03-28-2019 | | 14854 | ETA HAND2MIND | 199-11-6399.00-041-911025 | C | MATH SUPPLIES | 33.96 | N |
| 087056 | 03-28-2019 | | 39213 | BOB HAPIUK | 199-36-6219.00-001-991073 | C | OFFICIAL | 100.00 | N |
| | | | | | 199-36-6219.00-001-991073 | | | 135.00 | |
| | | | | | | | **Check 087056 Total:** | **235.00** | |
| 087057 | 03-28-2019 | | 43160 | DEVIN HARGROVE | 199-36-6219.00-001-991073 | C | OFFICIAL | 90.00 | N |
| 087058 | 03-28-2019 | | 39756 | SUSAN DENISE HIGGI | 199-36-6219.00-001-999052 | C | ACCOMPANIMENT SERVICE | 300.00 | N |
| | | | | | 199-36-6219.00-001-999052 | | ACCOMPANIMENT SERVICE | 575.00 | |
| | | | | | 199-36-6219.00-041-999052 | | CHOIR ACCOMPANIMENT | 375.00 | |
| | | | | | | | **Check 087058 Total:** | **1,250.00** | |
| 087059 | 03-28-2019 | | 43163 | GARRETT HUNTER | 199-36-6219.00-001-991073 | C | OFFICIAL | 150.00 | N |
| 087060 | 03-28-2019 | | 40604 | JONES SCHOOL SUPP | 199-36-6499.36-801-999050 | C | GHS UIL Academic Invitational | 300.67 | N |
| 087061 | 03-28-2019 | | 20050 | KADEN THE FLORIST A | 461-41-6399.00-701-999000 | C | BILL WILLIAMS SERVICE | 50.00 | N |
| 087062 | 03-28-2019 | | 43165 | ROY LYNN KNOX | 199-36-6219.00-001-991082 | C | OFFICIAL | 100.00 | N |
| 087063 | 03-28-2019 | | 41340 | RONNIE LUTON | 199-36-6219.00-001-991073 | C | OFFICIAL | 160.00 | N |
| 087064 | 03-28-2019 | | 21125 | WILLIAM V. MACGILL & | 199-33-6399.00-041-999000 | C | NURSE SUPPLIES | 819.70 | N |
| | | | | | 199-33-6399.00-101-999000 | | MEDICAL SUPLIES | 860.07 | |
| | | | | | 199-33-6399.00-999-999000 | | CPR & SUPPLIES | 1,654.52 | |
| | | | | | | | **Check 087064 Total:** | **3,334.29** | |
| 087065 | 03-28-2019 | | 40099 | RICHARD MCFARLAND | 199-36-6219.00-001-991086 | C | OFFICIAL | 145.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087066 | 03-28-2019 | | 43105 | MCKINNEY CHRISTIAN | 199-13-6499.00-804-923000 | C | Dyslexia Training | 3,200.00 | N |
| 087067 | 03-28-2019 | | 43162 | KRISTIAN MERRELL | 199-36-6219.00-001-991073 | C | OFFICIAL | 150.00 | N |
| 087068 | 03-28-2019 | | 22653 | WELDON BAYER DBA | 199-51-6319.00-830-999000 | C | MAINTENANCE MATERIALS | 62.80 | N |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE MATERIALS | 7.40 | |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE MATERIALS | 20.43 | |
| | | | | | | | **Check 087068 Total:** | **90.63** | |
| 087069 | 03-28-2019 | | 41392 | NAPA AUTO PARTS | 199-34-6399.01-840-999000 | C | P.O. FOR TOOLS | 64.95 | N |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR MAINTENANCE | 8.07 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR MAINTENANCE | 3.87 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR MAINTENANCE | 53.88 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR MAINTENANCE | 36.90 | |
| | | | | | | | **Check 087069 Total:** | **167.67** | |
| 087070 | 03-28-2019 | | 22750 | NASCO | 199-11-6399.00-041-911000 | C | ART SUPPLIES | 25.76 | N |
| | | | | | 199-11-6399.00-041-911053 | | ART SUPPLIES | 333.18 | |
| | | | | | | | **Check 087070 Total:** | **358.94** | |
| 087071 | 03-28-2019 | | 22780 | NASSP | 199-36-6399.00-041-999058 | C | SUPPLIES | 264.00 | N |
| | | | | | 199-36-6499.00-001-999058 | | GRADUATION SUPPLIES | 114.46 | |
| | | | | | | | **Check 087071 Total:** | **378.46** | |
| 087072 | 03-28-2019 | | 42519 | NATIONAL CHEERLEA | 199-36-6411.00-001-991055 | C | REGISTRATION FOR SUMME | 302.00 | N |
| | | | | | 199-36-6499.00-001-991055 | | REGISTRATION FEES FOR C | 93.00 | |
| | | | | | | | **Check 087072 Total:** | **395.00** | |
| 087073 | 03-28-2019 | | 23297 | NORTH TEXAS VINYL | 199-34-6399.00-840-999000 | C | MAINTENANCE /BUS REPAIR | 120.00 | N |
| | | | | | 199-34-6399.00-840-999000 | | MAINTENANCE /BUS REPAIR | 250.00 | |
| | | | | | | | **Check 087073 Total:** | **370.00** | |
| 087074 | 03-28-2019 | | 43173 | EMER OZER | 199-36-6219.00-001-991086 | C | OFFICIAL | 125.00 | N |
| 087075 | 03-28-2019 | | 23742 | DONNA RENEE PELZE | 199-11-6219.00-804-923000 | C | 2018-19 CONTRACTED PT S | 4,273.75 | N |
| 087076 | 03-28-2019 | | 23996 | PITSCO, INC. | 244-11-6399.00-001-922000 | C | Engineering class | 775.00 | N |
| 087077 | 03-28-2019 | | 24175 | PIZZA HUT | 199-36-6219.00-001-991071 | C | MEALS | 53.66 | N |
| 087078 | 03-28-2019 | | 24651 | QUILL CORP | 199-11-6399.00-041-911000 | C | TESTING SUPPLIES | 1,169.40 | N |
| | | | | | 199-11-6399.00-041-911000 | | TESTING SUPPLIES | 810.98 | |
| | | | | | 199-11-6399.00-104-911000 | | SCHOOL SUPPLIES | 1,480.09 | |
| | | | | | 199-11-6399.00-104-911000 | | SCHOOL SUPPLIES | 35.34 | |
| | | | | | 199-31-6399.00-041-999000 | | COUNSELOR SUPPLIES | 109.99 | |
| | | | | | | | **Check 087078 Total:** | **3,605.80** | |
| 087079 | 03-28-2019 | | 39714 | CHAD ROLEN | 199-36-6219.00-001-991073 | C | OFFICIAL | 160.00 | N |
| 087080 | 03-28-2019 | | 38828 | RYDIN DECAL | 199-11-6399.00-001-911000 | C | PARKING STICKERS | 1,341.14 | N |
| 087081 | 03-28-2019 | | 42751 | SCHLOTZSKY'S @ DEN | 199-36-6412.36-801-999056 | C | OAP Bidistrict Lunch | 179.70 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087082 | 03-28-2019 | | 25752 | SCHOLASTIC INC | 498-11-6399.15-041-911000 | C | BOOKS - EDU FOUNDATION | 228.60 | N |
| 087083 | 03-28-2019 | | 25781 | SCHOOL NURSE SUPP | 199-33-6399.08-101-999000 | C | SUPPLIES | 1,374.00 | N |
| 087084 | 03-28-2019 | | 25840 | SCHOOL SPECIALTY | 199-11-6399.00-041-911027 | C | SOCIAL STUDIES SUPPLIES | 997.55 | N |
| 087085 | 03-28-2019 | | 42727 | SOUTHERN TIRE MAR | 199-34-6399.00-840-999000 | C | LABOR & MATERIALS | 7.00 | N |
| | | | | | 199-34-6399.00-840-999000 | | LABOR & MATERIALS | 7.00 | |
| | | | | | 199-34-6399.00-840-999000 | | LABOR & MATERIALS | 7.00 | |
| | | | | | 199-34-6399.00-840-999000 | | LABOR & MATERIALS | 7.00 | |
| | | | | | 199-34-6399.00-840-999000 | | LABOR & MATERIALS | 505.27 | |
| | | | | | | | **Check 087085 Total:** | **533.27** | |
| 087086 | 03-28-2019 | | 38851 | DAVID M STEVENSON | 199-11-6219.00-804-923000 | C | CONTRACTED LSSP SERVIC | 1,500.00 | N |
| 087087 | 03-28-2019 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | C | PARTS AND SUPPLIES | 201.23 | N |
| | | | | | 199-34-6249.00-840-999000 | | PARTS AND SUPPLIES | 37.49 | |
| | | | | | 199-34-6249.00-840-999000 | | PARTS AND SUPPLIES | 330.44 | |
| | | | | | | | **Check 087087 Total:** | **569.16** | |
| 087088 | 03-28-2019 | | 39878 | RODNEY L. SWIRCZYN | 199-36-6219.00-001-991073 | C | OFFICIAL | 155.00 | N |
| | | | | | 199-36-6219.00-001-991073 | | OFFICIAL | 100.00 | |
| | | | | | | | **Check 087088 Total:** | **255.00** | |
| 087089 | 03-28-2019 | | 27911 | TASBO | 199-41-6499.00-730-999000 | C | Membership dues | 135.00 | N |
| 087090 | 03-28-2019 | | 41310 | TEACHERS PAY TEAC | 199-11-6399.00-107-911000 | C | BOARD GAMES | 230.28 | N |
| 087091 | 03-28-2019 | | 40559 | TEXAS CHORAL DIREC | 199-36-6499.00-041-999052 | C | MEMBERSHIP & REGISTRATI | 180.00 | N |
| 087092* | 03-28-2019 | | 11945 | THE COLLEGE BOARD, | 199-11-6399.00-999-999000 | C | ACCUPLACER TESTS | 4,600.00 | N |
| | 03-29-2019 | | 11945 | THE COLLEGE BOARD, | 199-11-6399.00-999-999000 | D | vmcfarlin inc amt | -4,600.00 | |
| | | | | | | | **Check 087092 Total:** | **.00** | |
| 087093 | 03-28-2019 | | 43034 | TWOWAYRADIO.COM | 199-23-6399.00-001-999000 | C | EARPIECES FOR RADIOS | 109.95 | N |
| 087094 | 03-28-2019 | | 28201 | TX STATE BOARD OF P | 199-51-6219.00-830-999000 | C | PLUMBING LICENSE RENEW | 75.00 | N |
| 087095 | 03-28-2019 | | 42557 | TXTAG | 199-34-6399.00-840-999000 | C | TOLL TAG FOR BUSES | 4.43 | N |
| | | | | | 199-34-6399.00-840-999000 | | TOLL TAG FOR BUSES | 50.29 | |
| | | | | | | | **Check 087095 Total:** | **54.72** | |
| 087096 | 03-28-2019 | | 42657 | UNITED SOUND INC | 199-11-6499.00-001-911051 | C | UNITED SOUND REGISTRATI | 625.00 | N |
| 087097 | 03-28-2019 | | 11337 | UNIVERSAL CHEER AS | 199-36-6411.00-001-991055 | C | CAMP FEE FOR CHEER | 798.00 | N |
| 087098 | 03-28-2019 | | 40744 | UNIVERSITY OF NORT | 199-11-6499.02-001-911000 | C | GRADUATION BOARD | 500.00 | N |
| 087099 | 03-28-2019 | | 43113 | WENDY VICKERY | 199-36-6219.91-999-999000 | C | OFFICIAL | 130.40 | N |
| 087100 | 03-28-2019 | | 40196 | VISTO | 199-41-6499.00-701-999000 | C | TEAM FEES VISTO MURDER | 400.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087101 | 03-28-2019 | | 43116 | MICHEAL WALTON | 199-36-6219.00-001-991082 | C | OFFICIAL | 100.00 | N |
| 087102 | 03-28-2019 | | 30155 | WENGER CORP | 199-36-6399.00-001-999051 | C | BAND PROGRAM NEEDS | 4,287.00 | N |
| 087103 | 03-28-2019 | | 42330 | JAMES POLK | 199-36-6411.00-001-991000 | C | WACO THASDA CONV | 176.32 | N |
| 087104 | 03-28-2019 | | 42330 | JAMES POLK | 199-36-6497.00-001-991000 | C | STATE POWERLIFT BOYS | 245.92 | N |
| 087105 | 03-29-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-001-911000 | C | SUPPLIES | 93.80 | N |
| | | | | | 199-11-6399.00-101-911013 | | PRE K SUPPLIES | 255.51 | |
| | | | | | 199-12-6329.00-101-911000 | | BOOKS FOR TEACHING | 258.34 | |
| | | | | | 199-23-6399.00-041-999000 | | FLAG PURCHASE | 211.89 | |
| | | | | | 199-36-6399.00-001-999059 | | SUPPLIES FOR LIBRARY | 757.00 | |
| | | | | | 199-36-6399.00-001-999059 | | SUPPLIES FOR LIBRARY | 396.95 | |
| | | | | | 199-36-6399.35-801-999050 | | OAP | 29.96 | |
| | | | | | 199-36-6399.35-801-999050 | | OAP | 252.70 | |
| | | | | | 199-41-6399.00-730-999000 | | CHAIRS PLOPEZ & TSCOTT | 129.99 | |
| | | | | | 211-11-6399.00-107-924000 | | Title 1 Math/Sc/Reading night | 145.13 | |
| | | | | | 211-11-6399.00-107-924000 | | Title 1 Math/Sc/Reading night | 159.88 | |
| | | | | | 498-11-6399.14-104-911000 | | BOOKS-TACKS, SCATS/SIGN | 1,669.50 | |
| | | | | | 498-11-6399.14-104-911000 | | BOOKS-TACKS, SCATS/SIGN | 318.00 | |
| | | | | | | | **Check 087105 Total:** | **4,678.65** | |
| 087106 | 03-29-2019 | | 25439 | SAMS CLUB DIRECT | 199-36-6412.36-801-999056 | C | UIL Academic Meet | 156.12 | N |
| | | | | | 199-36-6412.36-801-999056 | | OAP breakfast | 96.08 | |
| | | | | | 199-36-6412.36-801-999056 | | OAP Bidistrict Breakfast | 144.14 | |
| | | | | | 461-36-6399.00-001-999000 | | PL MEET | 20.88 | |
| | | | | | 461-36-6399.00-001-999000 | | PL MEET | 39.96 | |
| | | | | | 461-36-6399.00-001-999000 | | PL MEET | 182.52 | |
| | | | | | 461-36-6399.00-001-999000 | | PL MEET | 677.58 | |
| | | | | | 461-36-6399.00-001-999000 | | PL MEET | 598.03 | |
| | | | | | 461-36-6399.00-001-999000 | | PL MEET | 171.84 | |
| | | | | | | | **Check 087106 Total:** | **2,087.15** | |
| 087107 | 03-29-2019 | | 28480 | ALBERTSON / SAFEWA | 199-41-6499.00-701-999000 | C | MISC. ITEMS FOR ADMIN | 20.43 | N |
| | | | | | 199-41-6499.00-701-999000 | | MISC. ITEMS FOR ADMIN | 50.99 | |
| | | | | | | | **Check 087107 Total:** | **71.42** | |
| 087108 | 03-29-2019 | | 29770 | WAL-MART STORE | 199-11-6399.00-001-911000 | C | SUPPLIES | 68.30 | N |
| | 03-29-2019 | 0000000319 | 29770 | WAL-MART STORE | 199-11-6399.00-001-911000 | M | RET | -12.94 | |
| | 03-29-2019 | | 29770 | WAL-MART STORE | 199-11-6399.00-001-911026 | C | SUPPLIES FOR SCIENCE DE | 24.89 | |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES FOR CULINARY A | 81.13 | |
| | | | | | 199-11-6399.00-001-922000 | | CTE Engineering class | 16.00 | |
| | | | | | 199-11-6399.00-001-922000 | | CTE Engineering class | 21.05 | |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES FOR CULINARY A | 20.74 | |
| | | | | | 199-11-6399.00-001-922000 | | CTE Engineering class | 21.42 | |
| | | | | | 199-11-6399.00-101-911013 | | SCIENCE PROJECT GRAZIN | 138.68 | |
| | | | | | 199-11-6399.00-101-911013 | | SCIENCE PROJECT | 32.04 | |
| | | | | | 199-11-6399.00-107-911000 | | INSTRUCTIONAL SUPPLIES | 23.50 | |
| | | | | | 199-11-6399.00-107-911000 | | INSTRUCTIONAL SUPPLIES | 53.33 | |
| | | | | | 199-33-6399.00-101-999000 | | MEDICAL SUPPLIES | 445.67 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-34-6399.00-840-999000 | | OPEN FOR SUPPLIES FOR T | 24.94 | |
| | | | | | 199-36-6399.35-801-999050 | | One Act Play | 205.43 | |
| | | | | | 199-36-6399.35-801-999050 | | One Act Play | 96.69 | |
| | | | | | 461-11-6399.00-101-911000 | | STUDENT SUPPLIES | 1,021.21 | |
| | | | | | 461-11-6399.00-104-911000 | | STUDENT INCENTIVE | 119.78 | |
| | | | | | 461-11-6399.00-104-911000 | | STUDENT INCENTIVE | 59.70 | |
| | | | | | 461-11-6399.00-107-911000 | | Goal Celebration | 107.04 | |
| | | | | | 461-11-6399.00-107-911000 | | Goal Celebration | 70.04 | |
| | | | | | 461-11-6399.08-101-911000 | | christmas for students | 63.09 | |
| | | | | | 461-23-6399.00-101-999000 | | MONTHLY MEETINGS | 29.98 | |
| | | | | | 461-23-6399.00-104-999000 | | STAFF TEAM BUILDING | 99.10 | |
| | | | | | 461-23-6399.00-104-999000 | | STAFF APPRECIATION LUNC | 73.83 | |
| | | | | | | | **Check 087108 Total:** | **2,904.64** | |
| 087109 | 04-02-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 2,959.12 | N |
| 087110 | 04-02-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 289.07 | N |
| 087111 | 04-02-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.08-101-999000 | C | MTHLY NATURAL GAS | 130.14 | N |
| 087112 | 04-02-2019 | | 43179 | COURTYARD BY MARR | 199-21-6411.00-800-911000 | C | Recruitment | 102.46 | N |
| 087113 | 04-03-2019 | | 15887 | FIRST STATE BANK | 199-36-6497.00-999-999000 | C | MEAL MONEY AREA OAP | 832.00 | N |
| 087114 | 04-03-2019 | | 11945 | THE COLLEGE BOARD | 199-11-6399.00-999-931000 | C | PSAT 8/9 | 2,453.00 | N |
| 087115 | 04-03-2019 | | 15887 | FIRST STATE BANK | 199-11-6399.00-804-923000 | C | PETTY CASH | 41.80 | N |
| | | | | | 199-21-6499.00-804-923000 | | PETTY CASH | 52.42 | |
| | | | | | 461-11-6399.07-999-911000 | | PETTY CASH | 57.61 | |
| | | | | | | | **Check 087115 Total:** | **151.83** | |
| 087116 | 04-03-2019 | | 15887 | FIRST STATE BANK | 199-11-6412.00-001-922000 | C | MEALS FOR FCCLA | 378.00 | N |
| 087117* | 04-03-2019 | | 43148 | GRAND PRAIRIE ISD | 199-36-6497.00-999-999000 | C | Area OAP contest | 700.00 | N |
| | | | | | 199-36-6497.00-999-999000 | D | INC VENDOR | -700.00 | |
| | | | | | | | **Check 087117 Total:** | **.00** | |
| 087118 | 04-03-2019 | | 38595 | LA QUINTA INN | 199-36-6497.00-999-999000 | C | AREA OAP APRIL 5 | 1,016.50 | N |
| 087119 | 04-03-2019 | | 43148 | GRAND PRAIRIE ISD FI | 199-36-6497.00-999-999000 | C | ENTRY FEE | 700.00 | N |
| 087120 | 04-03-2019 | | 43156 | MARRIOTT TOWNEPLA | 199-21-6411.00-800-911000 | C | Recruitment | 201.16 | N |
| 087121 | 04-03-2019 | | 43151 | SPRINGHILL SUITES | 199-11-6412.00-001-922000 | C | HOTEL FOR FCCLA STATE C | 1,256.52 | N |
| 087122* | 04-04-2019 | | 43095 | AUBREY BOOSTER CL | 199-36-6412.00-001-991072 | C | District Day 2 Meals | 150.00 | N |
| | | | | | 199-36-6412.00-001-991077 | | District Day 1 Meals | 250.00 | |
| | | | | | 199-36-6412.00-001-991077 | | District Day 2 Meals | 100.00 | |
| | 05-22-2019 | | 43095 | AUBREY BOOSTER CL | 199-36-6412.00-001-991072 | D | LOST IN MAIL | -150.00 | |
| | | | | | 199-36-6412.00-001-991077 | | LOST IN MAIL | -250.00 | |
| | | | | | 199-36-6412.00-001-991077 | | LOST IN MAIL | -100.00 | |
| | | | | | | | **Check 087122 Total:** | **.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087123 | 04-04-2019 | | 10023 | ARAMARK CHICAGO L | 240-35-6299.00-001-999000 | C | CONTRACTED SERVICES | 44,659.35 | N |
| | | | | | 240-35-6299.00-041-999000 | | CONTRACTED SERVICES | 32,358.40 | |
| | | | | | 240-35-6299.00-101-999000 | | CONTRACTED SERVICES | 46,177.95 | |
| | | | | | 240-35-6299.00-104-999000 | | CONTRACTED SERVICES | 35,036.84 | |
| | | | | | 240-35-6299.00-107-999000 | | CONTRACTED SERVICES | 57,087.68 | |
| | | | | | 240-35-6299.00-999-999000 | | MISC | 151.68 | |
| | | | | | 240-35-6299.08-101-999000 | | CONTRACTED SERVICES | 5,977.22 | |
| | 04-04-2019 | 4003400000 | 10023 | ARAMARK CHICAGO L | 240-35-6344.00-999-999000 | M | COMMODITY | -7,750.22 | |
| | | | | | | | **Check 087123 Total:** | **213,698.90** | |
| 087124 | 04-04-2019 | | 10875 | ASCD | 199-23-6499.00-041-999000 | C | ASCD MEMBERSHIP RENEW | 89.00 | N |
| | | | | | 199-23-6499.00-104-999000 | | RENEWAL | 89.00 | |
| | | | | | | | **Check 087124 Total:** | **178.00** | |
| 087125 | 04-04-2019 | | 40884 | AUBREY ATHLETIC BO | 199-36-6412.00-041-991072 | C | meal deal | 250.00 | N |
| | | | | | 199-36-6412.00-041-991077 | | Track Meal deals | 95.00 | |
| | | | | | | | **Check 087125 Total:** | **345.00** | |
| 087126 | 04-04-2019 | | 10452 | BATTS AVL | 199-36-6399.34-801-999050 | C | Theatre-OAP supplies | 512.00 | N |
| 087127 | 04-04-2019 | | 10754 | KATHY BEAN | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 6.03 | N |
| 087128 | 04-04-2019 | | 43048 | JACK BOLEN | 199-81-6629.00-999-999000 | C | TRANSPORTATION | 25,537.50 | N |
| 087129 | 04-04-2019 | | 10961 | BSN SPORTS | 199-36-6399.00-001-991070 | C | Equipment & Supplies | 3,475.27 | N |
| 087130 | 04-04-2019 | | 39240 | BUFFALO BUSINESS P | 199-11-6399.00-001-911000 | C | SUPPLIES | 318.58 | N |
| 087131 | 04-04-2019 | | 43119 | ASA BURK | 199-36-6219.00-041-999051 | C | BAND CLINICIAN | 200.00 | N |
| 087132 | 04-04-2019 | | 43030 | ROBERT CANNON | 199-41-6219.00-730-999000 | C | E3 RECRUITMENT VIDEO | 5,170.75 | N |
| 087133 | 04-04-2019 | | 39867 | CAREFLITE | 199-11-6149.00-999-999000 | C | ENROLLMENT FOR EE'S | 24.00 | N |
| 087134 | 04-04-2019 | | 42114 | CDI COMPUTER DEAL | 199-11-6399.00-999-999000 | C | 3D Printing | 11,319.00 | N |
| | | | | | 498-11-6399.27-001-911000 | | 3D Printing | 3,000.00 | |
| | | | | | | | **Check 087134 Total:** | **14,319.00** | |
| 087135 | 04-04-2019 | | 10509 | CDW GOVERNMENT IN | 199-21-6399.00-800-911000 | C | Ink for Printers over Summer | 2,214.60 | N |
| 087136 | 04-04-2019 | | 42616 | CHICKEN EXPRESS - S | 199-36-6412.00-041-991072 | C | Track Meet | 180.00 | N |
| 087137 | 04-04-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 26.25 | N |
| 087138 | 04-04-2019 | | 43038 | CLINE DESIGNS | 498-11-6399.28-001-911000 | C | RP SCRUBS | 2,968.20 | N |
| 087139 | 04-04-2019 | | 42742 | CONTINUED.COM LLC | 199-13-6499.00-804-923000 | C | MEMBERSHIPS | 267.00 | N |
| 087140 | 04-04-2019 | | 13454 | NINA COODY | 199-13-6411.00-104-911000 | C | E3 LEADERSHIP CONF | 34.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087141 | 04-04-2019 | | 42628 | D & L FARM AND | 199-51-6319.00-830-999000 | C | MAINTENANCE SUPPLIES | 11.98 | N |
| 087142 | 04-04-2019 | | 11961 | DRY CLEAN SUPER CE | 199-36-6399.00-001-999051 | C | TUX SHIRT CLEANING | 42.33 | N |
| | | | | | 199-36-6399.00-001-999051 | | UNIFORM CLEANING | 99.00 | |
| | | | | | | | **Check 087142 Total:** | **141.33** | |
| 087143 | 04-04-2019 | | 10213 | DANA DUDENHOEFFE | 289-11-6411.02-999-911000 | C | E3 GRANT | 62.92 | N |
| 087144 | 04-04-2019 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-999000 | C | PO FOR ELECTRICAL /SUPP | 104.88 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 151.85 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 250.00 | |
| | | | | | | | **Check 087144 Total:** | **506.73** | |
| 087145 | 04-04-2019 | | 15100 | ESC REGION 11 | 199-41-6399.00-730-999000 | C | 1099 & W2 FORMS | 150.00 | N |
| | | | | | 199-41-6399.00-750-999000 | | 1099 & W2 FORMS | 47.50 | |
| | | | | | | | **Check 087145 Total:** | **197.50** | |
| 087146 | 04-04-2019 | | 40889 | ELIZABETH FOSTER | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 17.40 | N |
| 087147 | 04-04-2019 | | 42952 | BELINDA GAMBLIN | 199-11-6411.08-101-924000 | C | CDA TRAINING | 99.99 | N |
| | | | | | 199-11-6411.08-101-924000 | | CDA TRAINING | 99.00 | |
| | | | | | | | **Check 087147 Total:** | **198.99** | |
| 087148 | 04-04-2019 | | 41292 | ANGIE GLANCY | 199-13-6411.00-104-911000 | C | NELW | 34.00 | N |
| 087149 | 04-04-2019 | | 17680 | GOPHER SPORTS | 199-11-6399.00-107-911021 | C | PE/GYM SUPPLIES | 307.35 | N |
| 087150 | 04-04-2019 | | 42302 | HOLIDAY FORD | 199-11-6399.01-001-922000 | C | CTE Truck Maintenance | 73.76 | N |
| 087151 | 04-04-2019 | | 18849 | HOME DEPOT | 199-36-6399.35-801-999050 | C | OAP | 165.03 | N |
| | | | | | 199-51-6319.30-830-999000 | | 1/19 P.O. FOR MAINTENANC | 918.90 | |
| | | | | | | | **Check 087151 Total:** | **1,083.93** | |
| 087152 | 04-04-2019 | | 42772 | INSIGHT EDUCATION | 289-11-6499.02-999-911000 | C | NELW registration | 11,250.00 | N |
| 087153 | 04-04-2019 | | 22090 | JACKIE MITCHELL | 199-11-6219.00-804-923000 | C | APRIL-MAY BEHAVIORAL | 825.00 | N |
| 087154 | 04-04-2019 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-999000 | C | BACKGROUND CHECK | 92.00 | N |
| 087155 | 04-04-2019 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-999000 | C | P.O FOR MAINTENANCE / RE | 222.98 | N |
| 087156 | 04-04-2019 | | 42669 | KIMBALL MIDWEST | 199-34-6399.00-840-999000 | C | TRANSPORTATION SUPPLY | 24.00 | N |
| | | | | | 199-34-6399.00-840-999000 | | TRANSPORTATION SUPPLY | 135.24 | |
| | | | | | | | **Check 087156 Total:** | **159.24** | |
| 087157 | 04-04-2019 | | 42346 | TAMMIE KUPPER | 199-13-6411.00-104-911000 | C | ESC | 79.39 | N |
| | | | | | 199-13-6411.00-104-911000 | | ESC | 79.39 | |
| | | | | | | | **Check 087157 Total:** | **158.78** | |
| 087158 | 04-04-2019 | | 43196 | MELISSA MCKAY | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 48.25 | N |
| 087159 | 04-04-2019 | | 43182 | MARY MIRELES | 240-00-5751.00-000-900000 | C | REFUND ON STUDENT LUNC | 30.73 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087160 | 04-04-2019 | | 22518 | PAULA MOORE | 199-41-6411.00-730-999000 | C | RECRUITMENT JOB FAIR | 252.00 | N |
| 087161 | 04-04-2019 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.30-830-999000 | C | OPEN P. FOR SUPPLIES 1/19 | 119.20 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P. FOR SUPPLIES 1/19 | 2.90 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P. FOR SUPPLIES 1/19 | 11.58 | |
| | | | | | | | **Check 087161 Total:** | **133.68** | |
| 087162 | 04-04-2019 | | 42948 | MTS PUBLICATIONS | 211-11-6399.00-200-924000 | C | St. Marys | 115.69 | N |
| 087163 | 04-04-2019 | | 22653 | WELDON BAYER DBA | 199-51-6319.00-830-999000 | C | MAINTENANCE MATERIALS | 11.98 | N |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE MATERIALS | 28.32 | |
| | | | | | | | **Check 087163 Total:** | **40.30** | |
| 087164 | 04-04-2019 | | 22780 | NASSP | 199-36-6499.00-041-999058 | C | NJHS RENEWAL | 385.00 | N |
| 087165 | 04-04-2019 | | 43110 | NATIONAL SCOREBOA | 199-51-6249.00-830-999000 | C | SERVICES PROVIDED ON 2/ | 815.00 | N |
| 087166 | 04-04-2019 | | 23226 | NORTEX COMMUNICA | 199-51-6258.00-830-999000 | C | FIBER CONNECTIONS INTER | 800.00 | N |
| 087167 | 04-04-2019 | | 43195 | PAULA PARKHILL | 199-31-6411.00-804-923000 | C | TSHA CONVENTION | 35.00 | N |
| 087168 | 04-04-2019 | | 23742 | DONNA RENEE PELZE | 199-11-6219.00-804-923000 | C | 2018-19 CONTRACTED PT S | 3,315.00 | N |
| 087169 | 04-04-2019 | | 42330 | JAMES POLK | 199-36-6411.00-001-991000 | C | COMFORT SUITES REIM | 304.08 | N |
| 087170* | 04-04-2019 | | 43183 | GUADALUPE GARCIA P | 461-41-6399.02-701-999000 | C | CONTRIBUTION TO FAMILY | 2,191.58 | N |
| | 04-09-2019 | | 43183 | GUADALUPE GARCIA P | 461-41-6399.02-701-999000 | D | inc | -2,191.58 | |
| | | | | | | | **Check 087170 Total:** | **.00** | |
| 087171 | 04-04-2019 | | 24651 | QUILL CORP | 199-11-6399.00-041-911000 | C | TESTING SUPPLIES | 375.82 | N |
| 087172 | 04-04-2019 | | 39492 | SCHOLASTIC BOOK FA | 199-12-6329.00-041-911000 | C | LIBRARY SUPPLIES | 26.59 | N |
| 087173 | 04-04-2019 | | 42764 | SCHOOL PRIDE LTD | 199-41-6499.01-750-999000 | C | BACKDROP CARRYING CAS | 50.00 | N |
| 087174 | 04-04-2019 | | 25840 | SCHOOL SPECIALTY | 199-11-6399.00-101-911013 | C | SUPPLIES | 259.36 | N |
| 087175 | 04-04-2019 | | 42755 | MELISA SMITH | 289-11-6411.02-999-911000 | C | E3 GRANT | 53.57 | N |
| 087176 | 04-04-2019 | | 41942 | SOUND PRODUCTION | 199-11-6399.00-805-911036 | C | [Auditorium] Sound Equipment | 1,119.15 | N |
| 087177 | 04-04-2019 | | 42170 | J.R. SPIKESTON | 289-11-6411.02-999-911000 | C | E3 GRANT | 93.67 | N |
| 087178 | 04-04-2019 | | 38851 | DAVID M STEVENSON | 199-11-6219.00-804-923000 | C | CONTRACTED LSSP SERVIC | 1,000.00 | N |
| 087179 | 04-04-2019 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-999000 | C | TASA SUPT STUDY/VV/ | 195.47 | N |
| 087180 | 04-04-2019 | | 10809 | SUDDENLINK | 199-51-6258.00-830-999000 | C | CABLE BOXES AT LOCATION | 9.32 | N |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 13.07 | |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 2.67 | |
| | | | | | | | **Check 087180 Total:** | **25.06** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087181 | 04-04-2019 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | C | PARTS AND SUPPLIES | 422.70 | N |
| 087182 | 04-04-2019 | | 43076 | KRISTIN TERRELL | 461-36-6399.01-001-999000 | C | UIL REGION SOLO ACCOMP. | 360.00 | N |
| 087183 | 04-04-2019 | | 42218 | TEXAS HIGH SCHOOL | 199-36-6497.00-001-991000 | C | APRIL 13 REGIONAL TOURN | 300.00 | N |
| 087184 | 04-04-2019 | | 20825 | TEXAS SCHOOL ADMI | 199-21-6411.00-804-923000 | C | 2019 SPRING SPED LAW CO | 1,260.00 | N |
| 087185 | 04-04-2019 | | 11945 | THE COLLEGE BOARD | 199-11-6399.00-999-931000 | C | ACCUPLACER TESTS | 3,500.00 | N |
| 087186 | 04-04-2019 | | 43111 | THE COLONY BAND | 199-36-6412.00-104-999051 | C | 6TH GRADE CONTEST | 150.00 | N |
| 087187 | 04-04-2019 | | 28776 | VICKI TURNHAM | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 38.74 | N |
| 087188 | 04-04-2019 | | 28840 | TX ASSN OF SCHOOL | 199-23-6411.00-001-999000 | C | MEMBERSHIP | 335.52 | N |
| 087189 | 04-04-2019 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.30-830-999000 | C | OPEN FOR MAINTENANCE | 130.24 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN FOR MAINTENANCE | 130.24 | |
| | | | | | | | **Check 087189 Total:** | **260.48** | |
| 087190 | 04-04-2019 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-999000 | C | ERATE SERVICES | 400.00 | N |
| 087191 | 04-04-2019 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | C | ED/CH NEW EQUIPMENT | 1,059.48 | N |
| | | | | | 199-51-6319.01-820-999000 | | OPEN P.O. FOR SUPPLIES | 1,881.97 | |
| | | | | | 199-51-6319.01-820-999000 | | OPEN P.O. FOR SUPPLIES | 82.68 | |
| | | | | | 199-51-6319.01-820-999000 | | OPEN P.O. FOR SUPPLIES | 465.53 | |
| | | | | | 199-51-6319.01-820-999000 | | OPEN P.O. FOR SUPPLIES | 65.48 | |
| | | | | | 199-51-6319.01-820-999000 | | OPEN P.O. FOR SUPPLIES | 2,154.47 | |
| | | | | | | | **Check 087191 Total:** | **5,709.61** | |
| 087192 | 04-04-2019 | | 38852 | CONNIE KING WALKER | 199-11-6219.00-804-923000 | C | YEARLY CONTRACT SLP SE | 1,406.25 | N |
| 087193 | 04-04-2019 | | 38495 | WINWHOLESALE | 199-51-6319.30-830-999000 | C | OPEN P.O. FOR MAINTENAN | 419.01 | N |
| 087194 | 04-04-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-001-911000 | C | SUPPLIES | 74.62 | N |
| | | | | | 199-11-6399.00-001-911000 | | SUPPLIES | 236.94 | |
| | | | | | 199-11-6399.00-001-911025 | | SUPPLIES FOR MATH DEPA | 15.84 | |
| | | | | | 199-11-6399.00-001-911025 | | SUPPLIES FOR MATH DEPA | 435.18 | |
| | | | | | 199-11-6399.00-001-911026 | | SUPPLIES FOR SCIENCE DE | 105.86 | |
| | | | | | 199-11-6399.00-001-922000 | | BOOKS FOR WELDING STUD | 916.07 | |
| | | | | | 199-11-6399.00-001-922000 | | BOOKS FOR WELDING STUD | 300.22 | |
| | | | | | 199-11-6399.00-101-911000 | | SCHOOL SUPPLIES | 1,554.80 | |
| | | | | | 199-11-6399.00-101-911000 | | FIRST GRADE BOOKS | 62.83 | |
| | | | | | 199-11-6399.00-101-911000 | | FIRST GRADE SUPPLIES | 26.96 | |
| | | | | | 199-11-6399.00-101-911015 | | CLASS READING | 127.60 | |
| | | | | | 199-11-6399.00-101-911015 | | CLASS READING | 185.60 | |
| | | | | | 199-11-6399.00-101-911015 | | SCHOOL SUPPLIES | 1,863.47 | |
| | | | | | 199-11-6399.00-101-911015 | | SCHOOL SUPPLIES | 454.20 | |
| | | | | | 199-11-6399.00-101-911015 | | CLASS READING | 205.66 | |
| | | | | | 199-11-6399.00-104-911026 | | LITERACH INFUSED SCIENC | 68.88 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-11-6399.00-107-911000 | | Instruction | 25.58 | |
| | | | | | 199-11-6399.00-107-911000 | | OFFICE SUPPLIES | 158.04 | |
| | | | | | 199-11-6399.00-804-923000 | | COMMUNICATION DEVICES/ | 70.55 | |
| | | | | | 199-11-6399.00-805-911035 | | [Lee] Cabinet-Life Skills PC | 203.68 | |
| | | | | | 199-23-6399.00-107-999000 | | Office Supplies | 111.72 | |
| | | | | | 199-31-6399.00-041-999000 | | COUNSELOR SUPPLIES | 589.89 | |
| | | | | | 199-36-6499.00-001-999052 | | SUPPLIES FOR CHOIR | 89.90 | |
| | | | | | 199-41-6399.00-750-999000 | | BINDERS / MISC | 180.10 | |
| | | | | | 199-41-6499.00-701-999000 | | LEADERSHIP BOOKS | 306.39 | |
| | | | | | 211-11-6399.00-107-924000 | | Title 1 Parent Night | 968.36 | |
| | | | | | 289-11-6399.02-999-911001 | | E3 Grant | 429.45 | |
| | | | | | | | **Check 087194 Total:** | **9,768.39** | |
| 087195 | 04-04-2019 | | 39349 | WHATABURGER | 199-36-6412.00-001-991073 | C | BOYS BASEBALL MEALS | 153.36 | N |
| | | | | | 199-36-6412.00-001-991073 | | BOYS BASEBALL MEALS | 89.46 | |
| | | | | | 199-36-6412.00-001-991074 | | tennis meals | 40.35 | |
| | | | | | 199-36-6412.00-001-991074 | | tennis meals | 43.04 | |
| | | | | | 199-36-6412.00-001-991074 | | tennis meals | 94.20 | |
| | | | | | 199-36-6412.00-001-991074 | | tennis meals | 43.68 | |
| | | | | | 199-36-6412.00-001-991074 | | tennis meals | 110.23 | |
| | | | | | 199-36-6412.00-001-991074 | | tennis meals | 109.44 | |
| | | | | | 199-36-6412.00-001-991074 | | tennis meals | 48.42 | |
| | | | | | 199-36-6412.00-001-991074 | | tennis meals | 36.24 | |
| | | | | | 199-36-6412.00-001-991074 | | tennis meals | 49.04 | |
| | | | | | 199-36-6412.00-001-991074 | | tennis meals | 95.40 | |
| | | | | | 199-36-6412.00-001-991074 | | tennis meals | 81.54 | |
| | | | | | 199-36-6412.00-001-991074 | | tennis meals | 108.13 | |
| | | | | | 199-36-6412.00-001-991075 | | Golf Meals | 53.52 | |
| | | | | | 199-36-6412.00-001-991083 | | BOYS SOCCER MEALS | 140.04 | |
| | | | | | 199-36-6412.00-001-991083 | | BOYS SOCCER MEALS | 135.00 | |
| | | | | | 199-36-6412.00-001-991083 | | BOYS SOCCER MEALS | 157.32 | |
| | | | | | 199-36-6412.00-001-991083 | | BOYS SOCCER MEALS | 153.82 | |
| | | | | | 199-36-6412.00-001-991083 | | BOYS SOCCER MEALS | 93.61 | |
| | | | | | 199-36-6412.00-001-991086 | | GIRLS SOCCER FOOD | 115.02 | |
| | | | | | 199-36-6412.00-001-999098 | | DINNER FOR FFA | 108.08 | |
| | | | | | 199-36-6412.00-001-999098 | | BREAKFAST FOR FFA | 23.60 | |
| | | | | | 199-36-6412.00-001-999098 | | MEALS FOR FFA | 40.35 | |
| | | | | | 199-36-6412.00-001-999098 | | MEALS FOR FFA | 90.48 | |
| | | | | | | | **Check 087195 Total:** | **2,213.37** | |
| 087196 | 04-09-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 110.54 | N |
| 087197 | 04-09-2019 | | 43176 | LEONOR PUENTE | 461-41-6399.02-701-999000 | C | CONTRIBUTION TO FAMILY | 2,191.58 | N |
| 087198 | 04-09-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 88.75 | N |
| 087199 | 04-09-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 324.19 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087200 | 04-09-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 876.59 | N |
| 087201 | 04-10-2019 | | 16390 | CITY OF GAINESVILLE | 461-23-6399.00-101-999000 | C | POOL RENTAL | 375.00 | N |
| 087202 | 04-10-2019 | | 15887 | FIRST STATE BANK | 199-12-6399.00-107-911000 | C | CASH FOR TLA CONFERENC | 150.00 | N |
| 087203 | 04-10-2019 | | 15887 | FIRST STATE BANK | 199-12-6329.00-041-911000 | C | TLA BOOK DEALS | 200.00 | N |
| 087204 | 04-10-2019 | | 15887 | FIRST STATE BANK | 461-12-6399.00-001-999000 | C | BOOK PURCHASE FOR LIBR | 100.00 | N |
| 087205 | 04-11-2019 | | 15887 | FIRST STATE BANK | 199-36-6412.00-041-999061 | C | VASE TRIP STUDENT MEALS | 55.00 | N |
| 087206 | 04-11-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 2,689.88 | N |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 1,937.70 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 49.65 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 494.57 | |
| | | | | | | | **Check 087206 Total:** | **5,171.80** | |
| 087207 | 04-11-2019 | | 16390 | CITY OF GAINESVILLE | 461-36-6399.00-001-999000 | C | Golf Tournament | 1,030.00 | N |
| 087208 | 04-11-2019 | | 14474 | DIETER BROS. RESTA | 461-36-6399.00-001-999000 | C | GOLF HOSPITALITY MEAL | 1,300.00 | N |
| 087209 | 04-11-2019 | | 11193 | AHA PROCESS INC | 199-13-6399.00-104-911000 | C | STAFF PROFESSIONAL DEV | 319.50 | N |
| 087210 | 04-11-2019 | | 10423 | ALL AMERICAN FLAGP | 199-51-6399.00-999-999000 | C | DAEP FLAGS | 168.00 | N |
| 087211 | 04-11-2019 | | 40200 | APPLE INC | 199-11-6399.00-001-922000 | C | SUPPLIES FOR KPAW | 2,598.00 | N |
| 087212 | 04-11-2019 | | 43202 | ART RODRIGUEZ | 199-36-6219.91-999-999000 | C | OFFICIAL | 105.00 | N |
| 087213 | 04-11-2019 | | 39010 | BARTHOLD OIL CO | 199-32-6399.00-999-999000 | C | TIRES FOR POLICE VEHICLE | 99.06 | N |
| 087214 | 04-11-2019 | | 40161 | WILLIAM BEENE | 199-36-6219.00-001-991073 | C | OFFICIAL | 160.00 | N |
| 087215 | 04-11-2019 | | 42902 | BENCH DADDY | 199-36-6399.00-001-991084 | C | Powerlifting | 2,515.92 | N |
| | | | | | 199-36-6399.00-001-991084 | | Powerlifting | 5,038.90 | |
| | | | | | | | **Check 087215 Total:** | **7,554.82** | |
| 087216 | 04-11-2019 | | 11618 | KELLI BOND | 199-12-6411.00-104-911000 | C | TLA CONF | 86.00 | N |
| 087217 | 04-11-2019 | | 43159 | SANDY BOOKER | 199-21-6411.00-800-911000 | C | DENTON TRAVEL | 35.61 | N |
| 087218 | 04-11-2019 | | 43203 | ANITA BROWN | 199-31-6411.00-804-923000 | C | TSHA CONV | 89.98 | N |
| 087219 | 04-11-2019 | | 39240 | BUFFALO BUSINESS P | 199-21-6399.00-800-911000 | C | Misc. Supplies | 106.04 | N |
| 087220 | 04-11-2019 | | 11242 | C & G ELECTRIC | 199-51-6249.00-830-999000 | C | LEE PARKING LOT LIGHTS | 750.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087221 | 04-11-2019 | | 10509 | CDW GOVERNMENT IN | 199-11-6399.00-001-922000 | C | SUPPLIES FOR KPAW | 87.18 | N |
| 087222 | 04-11-2019 | | 12916 | CHAMBER OF COMME | 199-41-6499.01-750-999000 | C | GOLF TOURNAMENT TICKET | 400.00 | N |
| 087223* | 04-11-2019 | | 41817 | CHERRY BROS LLC | 865-00-2190.22-001-900000 | C | COOKIE DOUGH FUNDRAISE | 2,106.00 | N |
| | | | | | 865-00-2190.22-001-900000 | D | 865 | -2,106.00 | |
| | | | | | | | **Check 087223 Total:** | **.00** | |
| 087224 | 04-11-2019 | | 42666 | CHICK-FIL-A | 199-36-6412.00-001-991086 | C | GIRLS SOCCER FOOD | 239.78 | N |
| 087225 | 04-11-2019 | | 10614 | CHICKEN EXPRESS | 199-36-6412.00-001-991083 | C | MEALS | 143.00 | N |
| 087226 | 04-11-2019 | | 42618 | CHICKEN EXPRESS - A | 199-36-6412.00-001-991083 | C | BOYS SOCCER MEALS | 322.00 | N |
| | | | | | 199-36-6412.00-001-991086 | | GIRLS SOCCER FOOD | 224.00 | |
| | | | | | 199-36-6412.00-001-991086 | | GIRLS SOCCER FOOD | 140.00 | |
| | | | | | | | **Check 087226 Total:** | **686.00** | |
| 087227 | 04-11-2019 | | 42961 | CHILD'S PLAY INC | 199-81-6629.00-999-999000 | C | Chalmers Playground | 37,700.00 | N |
| | | | | | 461-11-6399.00-107-911000 | | Chalmers Playground | 15,000.00 | |
| | | | | | | | **Check 087227 Total:** | **52,700.00** | |
| 087228 | 04-11-2019 | | 43207 | MICHAEL CHRISTIE | 199-36-6219.00-001-991073 | C | OFFICIAL | 170.00 | N |
| 087229 | 04-11-2019 | | 13454 | NINA COODY | 199-23-6411.00-104-999000 | C | RECRUITMENT / CAREER FA | 141.76 | N |
| 087230 | 04-11-2019 | | 41803 | PABLO DE SANTIAGO | 199-23-6411.00-101-999000 | C | UTRVG JOB FAIR | 117.30 | N |
| 087231 | 04-11-2019 | | 39351 | BECKY S. DECKER | 211-11-6219.00-999-924000 | C | CONSULTANT FEE | 2,500.00 | N |
| 087232 | 04-11-2019 | | 14430 | DENTON ISD | 199-11-6399.01-800-911000 | C | Outside Print Job for Benchmar | 130.00 | N |
| 087233 | 04-11-2019 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-999000 | C | MTHLY ELECTRIC | 796.81 | N |
| | | | | | 199-51-6255.08-101-999000 | | MTHLY ELECTRIC | 503.75 | |
| | | | | | | | **Check 087233 Total:** | **1,300.56** | |
| 087234 | 04-11-2019 | | 41772 | MATTHEW DUKE | 199-36-6219.00-001-991073 | C | OFFICIAL | 160.00 | N |
| 087235 | 04-11-2019 | | 14770 | DUSTIN OFFICE SCHO | 199-11-6249.00-001-911000 | C | MAINT/LEASE COPY MCHS | 142.94 | N |
| | | | | | 199-11-6249.00-001-911000 | | MAINT/LEASE COPY MCHS | 1,254.08 | |
| | | | | | 199-11-6249.00-001-911000 | | MAINT/LEASE COPY MCHS | 848.65 | |
| | | | | | 199-11-6249.00-041-911000 | | MAINT/LEASE COPY MCHS | 769.20 | |
| | | | | | 199-11-6249.00-041-911000 | | MAINT/LEASE COPY MCHS | 191.58 | |
| | | | | | 199-11-6249.00-101-911000 | | MAINT/LEASE COPY MCHS | 1,101.05 | |
| | | | | | 199-11-6249.00-101-911000 | | MAINT/LEASE COPY MCHS | 151.64 | |
| | | | | | 199-11-6249.00-107-911000 | | MAINT/LEASE COPY MCHS | 1,301.36 | |
| | | | | | 199-11-6249.00-804-923000 | | MAINT/LEASE COPY MCHS | 128.21 | |
| | | | | | 199-11-6249.08-101-911000 | | MAINT/LEASE COPY MCHS | 142.94 | |
| | | | | | 199-41-6249.00-750-999000 | | MAINT/LEASE COPY MCHS | 361.44 | |
| | | | | | 199-41-6249.00-750-999000 | | MAINT/LEASE COPY MCHS | 105.29 | |
| | | | | | | | **Check 087235 Total:** | **6,498.38** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087236 | 04-11-2019 | | 40652 | EASY PERMIT POSTAG | 199-41-6499.00-701-999000 | C | POSTAGE METER | 1,000.00 | N |
| | | | | | 199-41-6499.00-750-999000 | | POSTAGE METER | 409.00 | |
| | | | | | | | **Check 087236 Total:** | **1,409.00** | |
| 087237* | 04-11-2019 | | 15270 | EDUCATIONAL PRODU | 865-00-2190.22-001-900000 | C | SENIOR CLASS 2019 | 657.47 | N |
| | | | | | 865-00-2190.22-001-900000 | | SENIOR CLASS 2019 | 811.28 | |
| | | | | | 865-00-2190.22-001-900000 | D | 865 | -657.47 | |
| | | | | | 865-00-2190.22-001-900000 | | 865 | -811.28 | |
| | | | | | | | **Check 087237 Total:** | **.00** | |
| 087238 | 04-11-2019 | | 15100 | ESC REGION 11 | 199-11-6399.00-999-999000 | C | certica navigate test bank | 8,008.00 | N |
| 087239 | 04-11-2019 | | 42198 | JOHN EWART | 199-36-6411.00-001-999051 | C | REGISTRATION FEES | 80.00 | N |
| 087240 | 04-11-2019 | | 15887 | FIRST STATE BANK | 199-36-6497.00-999-999000 | C | REGIONAL OAP MEAL MONE | 1,314.00 | N |
| 087241 | 04-11-2019 | | 41659 | FOLLETT SCHOOL SOL | 461-12-6399.00-104-999000 | C | BOOK FAIR PAYMENT | 2,143.49 | N |
| 087242 | 04-11-2019 | | 38947 | FORT WORTH FOOTBA | 199-36-6219.00-001-991070 | C | SCRIMMAGE FEE | 200.00 | N |
| 087243 | 04-11-2019 | | 11677 | FRANK BUCK ZOO | 498-11-6399.10-107-911000 | C | GRANT-OUR ANIMAL WORL | 1,592.00 | N |
| 087244 | 04-11-2019 | | 41098 | FRONTLINE TECHNOL | 199-11-6399.01-804-925000 | C | eSTAR-GISD SPED CONTRA | 6,354.78 | N |
| 087245 | 04-11-2019 | | 42456 | WINDY FULMER | 199-12-6411.00-041-911000 | C | TLA CONF | 86.00 | N |
| 087246* | 04-11-2019 | | 41695 | LISA ESTES | 865-00-2190.22-001-900000 | C | PHOTO BOOTH FOR PROM | 199.00 | N |
| | | | | | 865-00-2190.22-001-900000 | D | 865 | -199.00 | |
| | | | | | | | **Check 087246 Total:** | **.00** | |
| 087247 | 04-11-2019 | | 16660 | GAINESVILLE PRINTIN | 199-41-6399.00-750-999000 | C | REDI-SEAL ENVELOPES | 273.50 | N |
| 087248 | 04-11-2019 | | 43071 | GRAND HYATT SAN AN | 199-23-6411.08-101-999000 | C | NHSA CONFERENCE HOTEL | 1,035.87 | N |
| 087249* | 04-11-2019 | | 41463 | GREENLEAF WHOLES | 865-00-2190.15-001-900000 | C | SUPPLIES FOR FLORAL DEP | 468.25 | N |
| | | | | | 865-00-2190.15-001-900000 | | SUPPLIES FOR FLORAL DEP | 176.00 | |
| | | | | | 865-00-2190.15-001-900000 | D | 865 | -468.25 | |
| | | | | | 865-00-2190.15-001-900000 | | 865 | -176.00 | |
| | | | | | | | **Check 087249 Total:** | **.00** | |
| 087250 | 04-11-2019 | | 38622 | HI GREENVILLE LLC | 199-36-6497.00-999-999000 | C | REGIONAL UIL AND OAP | 2,380.75 | N |
| 087251 | 04-11-2019 | | 43206 | ALEXIS HUGHES | 199-11-6499.00-001-922000 | C | FCC;A STATE COMP | 82.28 | N |
| 087252 | 04-11-2019 | | 42772 | INSIGHT EDUCATION | 289-13-6299.02-999-911000 | C | Advance Suite | 51,864.00 | N |
| | | | | | 289-13-6299.02-999-911002 | | Coaching and PD | 6,575.19 | |
| | | | | | 289-13-6299.02-999-911002 | | Coaching and PD | 26,704.10 | |
| | | | | | 289-13-6299.02-999-911002 | | PD and Support | 22,505.55 | |
| | | | | | | | **Check 087252 Total:** | **107,648.84** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087253 | 04-11-2019 | | 41381 | JONATHAN MADISON | 199-36-6219.91-999-999000 | C | OFFICIAL | 105.00 | N |
| 087254 | 04-11-2019 | | 42995 | JOY OF TOURNAMENT | 199-36-6399.36-801-999050 | C | GHS Invitational Meet | 225.00 | N |
| 087255 | 04-11-2019 | | 20090 | KAPCO LIBRARY PROD | 199-12-6399.00-001-911000 | C | SUPPLIES FOR LIBRARY | 95.04 | N |
| | | | | | 199-12-6399.00-107-911000 | | BOOK REPAIR & PROTECTIO | 549.11 | |
| | | | | | | | **Check 087255 Total:** | **644.15** | |
| 087256 | 04-11-2019 | | 41986 | NIATASHA KLEMENT | 199-31-6411.00-804-923000 | C | TSHA CONF | 111.98 | N |
| 087257 | 04-11-2019 | | 20661 | CARLA LAWSON | 199-12-6411.00-107-911000 | C | Money for meals at TLA | 86.00 | N |
| 087258 | 04-11-2019 | | 42111 | LITERACY RESOURCE | 199-11-6399.00-101-911000 | C | FIRST GRADE SUPPLIES | 208.95 | N |
| 087259 | 04-11-2019 | | 21125 | WILLIAM V. MACGILL & | 199-33-6399.00-041-999000 | C | NURSE SUPPLIES | 753.36 | N |
| 087260 | 04-11-2019 | | 43157 | MASHUP MATH | 199-13-6399.00-104-911000 | C | MATH CURRICULUM | 78.98 | N |
| 087261 | 04-11-2019 | | 42115 | MELISSA ISD | 199-36-6499.00-001-991075 | C | ENTRY FEE | 500.00 | N |
| 087262 | 04-11-2019 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 601.68 | N |
| | | | | | 199-00-5931.00-000-900000 | | SHARS | 581.89 | |
| | | | | | | | **Check 087262 Total:** | **1,183.57** | |
| 087263 | 04-11-2019 | | 41232 | NATIONAL HEAD STAR | 205-23-6411.08-101-924000 | C | NHSA CONF | 829.00 | N |
| 087264 | 04-11-2019 | | 22715 | NORTH CENTRAL TEX | 461-11-6399.00-107-911000 | C | 4th Grade to NCTC Play | 663.00 | N |
| | | | | | 461-11-6399.00-107-911000 | | 3rd Grade to NCTC Play | 771.00 | |
| | | | | | | | **Check 087264 Total:** | **1,434.00** | |
| 087265 | 04-11-2019 | | 40516 | NORTH TEXAS TOLLW | 199-34-6249.00-840-999000 | C | TOLL FEES | 21.98 | N |
| 087266 | 04-11-2019 | | 23298 | NORTH TEXAS UMPIR | 199-36-6219.00-001-991082 | C | 3 SCRIMMAGES | 225.00 | N |
| 087267 | 04-11-2019 | | 23386 | OFFICE DEPOT | 199-36-6399.00-001-999051 | C | ADDITIONAL ITEMS | 30.36 | N |
| 087268 | 04-11-2019 | | 23771 | PENDERS MUSIC CO | 199-36-6399.00-001-999051 | C | SPRING ORDER | 20.00 | N |
| | | | | | 199-36-6399.00-001-999051 | | LATE SPRING MUSIC PURCH | 124.22 | |
| | | | | | 199-36-6399.00-001-999051 | | LATE SPRING MUSIC PURCH | 193.39 | |
| | | | | | | | **Check 087268 Total:** | **337.61** | |
| 087269 | 04-11-2019 | | 42216 | PEPWEAR LLC | 461-36-6399.01-001-999000 | C | T-SHIRTS | 103.00 | N |
| 087270 | 04-11-2019 | | 41778 | PEROT MUSEUM OF N | 211-11-6399.00-104-924000 | C | STEAM NIGHT | 565.00 | N |
| 087271 | 04-11-2019 | | 23996 | PITSCO, INC. | 199-11-6399.00-001-922000 | C | INSTRUCTIONAL AIDE | 294.80 | N |
| 087272 | 04-11-2019 | | 43161 | PLAINVIEW PUBLIC SC | 199-36-6412.00-041-991075 | C | BOYS &GIRLS GOLF4-17 | 250.00 | N |
| 087273 | 04-11-2019 | | 42479 | BRITTENIE POLK | 199-23-6411.00-107-999000 | C | CORPUS CHRISTI MEALS | 67.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087274 | 04-11-2019 | | 24651 | QUILL CORP | 199-23-6399.00-107-999000 | C | SUPPLIES | 136.00 | N |
| | | | | | 199-23-6399.00-107-999000 | | SUPPLIES | 387.89 | |
| | | | | | 199-23-6399.00-107-999000 | | SUPPLIES | 72.00 | |
| | | | | | 199-23-6399.00-107-999000 | | SUPPLIES | 143.00 | |
| | | | | | | | **Check 087274 Total:** | **738.89** | |
| 087275 | 04-11-2019 | | 38738 | ROCHESTER 100, INC. | 199-23-6399.00-107-999000 | C | STUDENT TAKE HOME FOLD | 1,087.50 | N |
| 087276 | 04-11-2019 | | 39444 | SCHOLASTIC BOOK CL | 199-11-6399.00-041-924000 | C | READING INTERVENTION | 930.00 | N |
| 087277 | 04-11-2019 | | 25781 | SCHOOL NURSE SUPP | 199-33-6399.08-101-999000 | C | supplies | 378.00 | N |
| 087278 | 04-11-2019 | | 25840 | SCHOOL SPECIALTY | 199-11-6399.00-041-911000 | C | HEALTH SUPPLIES | 10.90 | N |
| | | | | | 199-11-6399.00-041-911024 | | HEALTH SUPPLIES | 344.15 | |
| | | | | | | | **Check 087278 Total:** | **355.05** | |
| 087279 | 04-11-2019 | | 42513 | TIFFANY SCOTT | 199-41-6411.00-730-999000 | C | ESC TRAINING | 86.07 | N |
| 087280 | 04-11-2019 | | 39792 | SCOTTISH RITE HOSPI | 199-31-6399.00-804-923000 | C | STUDENT SUPPLIES FOR TH | 390.00 | N |
| 087281 | 04-11-2019 | | 43073 | LACRESHA STILLE | 199-21-6411.00-800-999000 | C | EDINBURG TX | 35.00 | N |
| 087282 | 04-11-2019 | | 10926 | TAEA | 199-36-6412.00-041-999061 | C | VASE REGISTRATION TRIP | 150.00 | N |
| 087283 | 04-11-2019 | | 41310 | TEACHERS PAY TEAC | 199-11-6399.00-107-925000 | C | DUAL LANGUAGE MATERIAL | 38.97 | N |
| 087284 | 04-11-2019 | | 41629 | TECHJOY INC | 199-11-6249.00-805-911035 | C | [GHS] Exterior PTZ camera | 2,455.00 | N |
| | | | | | 199-11-6399.00-805-911036 | | [District] Altaro Upgrade | 3,370.76 | |
| | | | | | | | **Check 087284 Total:** | **5,825.76** | |
| 087285 | 04-11-2019 | | 11425 | JODIE TEMPLIN | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 25.52 | N |
| 087286 | 04-11-2019 | | 28124 | TEPSA | 199-23-6499.00-104-999000 | C | COMPREHENSIVE MEMBER | 386.00 | N |
| 087287 | 04-11-2019 | | 28182 | TEXAS A & M COMMER | 199-36-6497.00-999-999000 | C | REGIONAL OAP | 450.00 | N |
| 087288 | 04-11-2019 | | 28197 | TEXAS BLUEBONNET | 199-12-6399.00-107-911000 | C | BLUEBONNET PROGRAM | 15.00 | N |
| 087289 | 04-11-2019 | | 28965 | TEXAS DEPT OF PUBLI | 199-41-6219.00-730-999000 | C | RECORD RETRIEVAL | 7.00 | N |
| 087290 | 04-11-2019 | | 20825 | TEXAS SCHOOL ADMI | 199-23-6411.00-107-999000 | C | ED311 CONFERENCE | 205.00 | N |
| 087291 | 04-11-2019 | | 43144 | THE LINE AUSTIN | 199-12-6411.00-001-911000 | C | LIBRARY CONFERENCE | 444.21 | N |
| | | | | | 199-12-6411.00-041-911000 | | LIBRARY CONFERENCE | 441.21 | |
| | | | | | 199-12-6411.00-104-911000 | | LIBRARY CONFERENCE | 441.21 | |
| | | | | | 199-12-6411.00-107-911000 | | LIBRARY CONFERENCE | 441.21 | |
| | | | | | | | **Check 087291 Total:** | **1,767.84** | |
| 087292 | 04-11-2019 | | 26028 | TONER RECHARGE | 199-11-6399.00-805-911036 | C | HP printer toner | 3,483.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087293 | 04-11-2019 | | 40706 | TRACTOR SUPPLY CR | 199-51-6319.00-830-999000 | C | P.O. FOR MAINTENANCE | 108.42 | N |
| 087294 | 04-11-2019 | | 43116 | MICHEAL WALTON | 199-36-6219.00-001-991082 | C | OFFICIAL | 100.00 | N |
| 087295 | 04-11-2019 | | 43208 | SAMUEL WARRUM | 199-36-6219.00-001-991082 | C | OFFICIAL | 100.00 | N |
| 087296 | 04-11-2019 | | 42999 | WEX BANK | 199-34-6319.00-840-999000 | C | OPEN P.O. FOR FUEL Dec-Au | 11,130.26 | N |
| 087297 | 04-15-2019 | | 39581 | MELISSA HUTCHISON | 199-23-6411.00-107-999000 | C | JOB FAIR MEALS | 67.00 | N |
| 087298 | 04-15-2019 | | 43197 | HYATT PLACE CORPU | 199-21-6411.00-800-911000 | C | Britney & Melisa | 303.02 | N |
| 087299 | 04-16-2019 | | 15887 | FIRST STATE BANK | 461-23-6399.00-104-999000 | C | PETTY CASH REIMBURSME | 194.86 | N |
| 087300 | 04-16-2019 | | 15887 | FIRST STATE BANK | 199-36-6497.00-001-991000 | C | REGIONAL GIRLS GOLF | 406.00 | N |
| 087301 | 04-17-2019 | | 15887 | FIRST STATE BANK | 199-36-6497.00-999-999000 | C | STATE UIL THEATRICAL DES | 448.00 | N |
| 087302 | 04-17-2019 | | 16420 | GAINESVILLE AUTO PA | 199-34-6399.00-840-999000 | C | BUS REPAIRS / MAINTENAN | 81.49 | N |
| 087303 | 04-17-2019 | | 42828 | ADAMS EXTERMINATI | 199-51-6249.00-830-999000 | C | OPEN P.O FOR MAINTENAN | 65.00 | N |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.00 | |
| | | | | | | | **Check 087303 Total:** | **240.00** | |
| 087304 | 04-17-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6398.01-805-911036 | C | [Parts] IN114 projector lamps | 212.52 | N |
| | | | | | 199-11-6399.00-001-911000 | | SUPPLIES | 165.45 | |
| | | | | | 199-11-6399.00-001-911000 | | SUPPLIES | 122.48 | |
| | | | | | 199-11-6399.00-001-911026 | | SUPPLIES FOR SCIENCE DE | 170.56 | |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES FOR KPAW | 260.36 | |
| | | | | | 199-11-6399.00-101-911000 | | FIRST GRADE BOOKS | 70.28 | |
| | | | | | 199-11-6399.00-101-911014 | | SCIENCE PROJECT | 122.52 | |
| | | | | | 199-11-6399.00-101-911015 | | FIRST GRADE BOOKS | 51.85 | |
| | | | | | 199-11-6399.00-101-911021 | | ART SUPPLIES | 90.98 | |
| | | | | | 199-11-6399.00-107-911021 | | SUPPLIES | 37.98 | |
| | | | | | 199-12-6399.00-107-911000 | | LIBRARY SUPPLIES | 118.75 | |
| | | | | | 199-12-6399.00-107-911000 | | LIBRARY SUPPLIES | 26.58 | |
| | | | | | 199-23-6399.00-107-999000 | | STUDENT INCENTIVES | 5.57 | |
| | | | | | 199-23-6399.00-107-999000 | | STUDENT INCENTIVES | 62.93 | |
| | | | | | 199-31-6399.00-104-999000 | | PRIVACY DIVIDERS | 354.99 | |
| | | | | | 199-34-6399.00-840-999000 | | TRANSPORTATION SUPPLY | 62.20 | |
| | | | | | 199-36-6399.36-801-999050 | | UIL Theatrical Design Contest | 199.62 | |
| | | | | | | | **Check 087304 Total:** | **2,135.62** | |
| 087305 | 04-17-2019 | | 40200 | APPLE INC | 199-11-6399.00-805-911036 | C | [Tech] 2 iPads | 798.00 | N |
| | | | | | 199-51-6399.00-999-999000 | | mini ipad for receiving | 379.00 | |
| | | | | | | | **Check 087305 Total:** | **1,177.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087306 | 04-17-2019 | | 10098 | AT&T | 199-51-6258.08-101-999000 | C | MONTHLY PHONE | 6,223.28 | N |
| 087307 | 04-17-2019 | | 10061 | AT&T LONG DISTANCE | 199-51-6258.00-830-999000 | C | MTHLY LONG DISTANCE | 1,235.22 | N |
| 087308 | 04-17-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 246.32 | N |
| 087309 | 04-17-2019 | | 40507 | B & T AUTOMOTIVE | 199-51-6249.00-830-999000 | C | OPEN P.O. FOR MAINTENAN | 398.39 | N |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O. FOR MAINTENAN | 42.95 | |
| | | | | | | | **Check 087309 Total:** | **441.34** | |
| 087310 | 04-17-2019 | | 11817 | BEST WESTERN | 199-36-6497.00-001-991000 | C | REGIONAL GIRLS GOLF | 502.84 | N |
| 087311 | 04-17-2019 | | 41734 | BOYS AND GIRLS CLU | 199-41-6499.01-750-999000 | C | BOYS CLUB GALA TICKETS | 700.00 | N |
| 087312 | 04-17-2019 | | 39240 | BUFFALO BUSINESS P | 199-41-6399.00-701-999000 | C | OFFICE SUPPLIES | 215.00 | N |
| | | | | | 199-41-6399.00-750-999000 | | CALCULATOR TAPE | 80.85 | |
| | | | | | | | **Check 087312 Total:** | **295.85** | |
| 087313 | 04-17-2019 | | 40778 | GARY CALHOUN | 199-36-6219.91-999-999000 | C | OFFICIAL | 40.00 | N |
| 087314 | 04-17-2019 | | 10885 | CAROLINA BIOLOGICA | 199-11-6399.00-104-911026 | C | SCIENCE LAB EQUIPMENT | 51.13 | N |
| 087315 | 04-17-2019 | | 10509 | CDW GOVERNMENT IN | 199-11-6399.00-001-922000 | C | SUPPLIES FOR KPAW | 62.14 | N |
| | | | | | 199-11-6399.00-805-911035 | | [Lee] Color printer toner | 1,252.60 | |
| | | | | | 199-11-6399.00-805-911035 | | [MaintenanceDept] HP printer | 349.97 | |
| | | | | | 199-11-6399.00-805-911036 | | [BizOff] HP Desktop PCs | 3,351.55 | |
| | | | | | 199-13-6499.00-804-923000 | | NEW MONITORS/OLD WILL B | 2,041.92 | |
| | | | | | | | **Check 087315 Total:** | **7,058.18** | |
| 087316 | 04-17-2019 | | 10614 | CHICKEN EXPRESS | 199-36-6412.00-001-991074 | C | TENNIS MEALS | 67.07 | N |
| 087317 | 04-17-2019 | | 42618 | CHICKEN EXPRESS - A | 199-36-6412.00-001-991082 | C | MEALS | 115.20 | N |
| 087318 | 04-17-2019 | | 42863 | CICI'S PIZZA | 199-11-6412.00-001-931000 | C | MEALS FOR AVID | 201.50 | N |
| 087319 | 04-17-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.08-101-999000 | C | MTHLY WATER/TRASH | 326.37 | N |
| 087320 | 04-17-2019 | | 41576 | COMMUNICATION CON | 199-11-6399.00-805-911036 | C | [GJHS] PA repair | 1,234.00 | N |
| 087321 | 04-17-2019 | | 13475 | COOK CHILDREN'S ME | 199-33-6399.00-104-999000 | C | SYMPOSIUM | 50.00 | N |
| 087322 | 04-17-2019 | | 14385 | DEMCO | 199-12-6399.00-104-911000 | C | LIBRARY SUPPLIES | 167.57 | N |
| | | | | | 199-12-6399.00-107-911000 | | PO Created by Req: 007508 | 740.35 | |
| | | | | | | | **Check 087322 Total:** | **907.92** | |
| 087323 | 04-17-2019 | | 11355 | DENTON TROPHY HOU | 199-41-6499.00-701-999000 | C | TEACHER AND EMPLOYEE | 60.00 | N |
| 087324 | 04-17-2019 | | 42919 | DOMINOS - GAINESVIL | 199-36-6412.36-801-999056 | C | OAP rehearsal meal | 103.00 | N |
| 087325 | 04-17-2019 | | 11283 | ENDERBY GAS | 199-34-6319.00-840-999000 | C | FUEL | 24.93 | N |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 24.74 | |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 18.69 | |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINTENANCE FUE | 69.89 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Check 087325 Total:** | **138.25** | |
| 087326 | 04-17-2019 | | 15486 | EAN HOLDINGS LLC | 199-21-6411.00-800-911000 | C | Edinburg - Recruitment | 82.77 | N |
| 087327 | 04-17-2019 | | 16018 | FLINN SCIENTIFIC INC | 199-11-6399.00-001-911026 | C | SUPPLIES FOR SCIENCE DE | 1,316.29 | N |
| 087328 | 04-17-2019 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6329.00-107-911000 | C | 80 Library Books | 1,334.35 | N |
| 087329 | 04-17-2019 | | 40282 | FOUR FEATHERS ALA | 199-51-6249.00-830-999000 | C | OPEN P.O FOR MAINTENAN | 384.90 | N |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 155.00 | |
| | | | | | | | **Check 087329 Total:** | **539.90** | |
| 087330 | 04-17-2019 | | 16420 | GAINESVILLE AUTO PA | 199-11-6399.00-001-922000 | C | Supplies for lab | 35.68 | N |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES FOR AUTO MECH | 87.99 | |
| | | | | | | | **Check 087330 Total:** | **123.67** | |
| 087331 | 04-17-2019 | | 16510 | GAINESVILLE GLASS S | 199-51-6249.00-830-999000 | C | MAINTENANCE | 16.20 | N |
| 087332 | 04-17-2019 | | 11118 | HERFF JONES INC | 199-36-6399.00-041-999059 | C | YEARBOOK PAYMENT | 500.00 | N |
| 087333 | 04-17-2019 | | 41682 | HUNTER'S TUNNEL EX | 199-32-6399.00-999-999000 | C | WASH POLICE VEHICLES | 18.00 | N |
| 087334 | 04-17-2019 | | 43212 | HYATT REG DENVER | 199-13-6411.00-800-911000 | C | literacy leadership | 322.96 | N |
| 087335 | 04-17-2019 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-999000 | C | BACKGROUND CHECK | 51.00 | N |
| 087336 | 04-17-2019 | | 41147 | JOHNSON BURKS SUP | 199-51-6319.00-830-999000 | C | MAINTENANCE | 26.00 | N |
| 087337 | 04-17-2019 | | 40604 | JONES SCHOOL SUPP | 199-36-6399.00-041-999052 | C | CHOIR SUPPLIES | 50.15 | N |
| 087338 | 04-17-2019 | | 41189 | LEAD4WARD LLC | 199-13-6399.00-800-911000 | C | ACCOUNTABILITY CONNECT | 2,000.00 | N |
| 087339 | 04-17-2019 | | 11984 | MARCY COOK | 199-13-6399.00-104-911000 | C | MATH CURRICULUM MANIPU | 34.00 | N |
| 087340 | 04-17-2019 | | 21910 | METAL SALES | 199-51-6319.00-830-999000 | C | MATERIAL FOR MAINTENAN | 66.84 | N |
| 087341 | 04-17-2019 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.30-830-999000 | C | OPEN P. FOR SUPPLIES 1/19 | 4.53 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P. FOR SUPPLIES 1/19 | 233.11 | |
| | | | | | | | **Check 087341 Total:** | **237.64** | |
| 087342 | 04-17-2019 | | 22653 | WELDON BAYER DBA | 199-51-6319.00-830-999000 | C | MAINTENANCE MATERIALS | 73.58 | N |
| 087343 | 04-17-2019 | | 22690 | MULTI-HEALTH SYSTE | 199-31-6399.00-804-923000 | C | TESTING MATERIALS | 87.00 | N |
| | 04-17-2019 | 0000042245 | 22690 | MULTI-HEALTH SYSTE | 199-31-6399.00-804-923000 | M | RET | -75.00 | |
| | | | | | | | **Check 087343 Total:** | **12.00** | |
| 087344 | 04-17-2019 | | 42096 | NOBELUS LLC | 199-23-6399.00-107-999000 | C | LAMINATING FILM | 512.96 | N |
| 087345 | 04-17-2019 | | 23386 | OFFICE DEPOT | 199-36-6399.00-104-999051 | C | OFFICE SUPPLES | 299.98 | N |
| | | | | | 199-36-6399.00-104-999051 | | OFFICE SUPPLES | 45.39 | |
| | | | | | 211-11-6399.00-104-924000 | | PARENT INVOLVEMENT NIG | 473.13 | |
| | | | | | | | **Check 087345 Total:** | **818.50** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087346 | 04-17-2019 | | 23485 | OTTS FURNITURE | 199-51-6319.30-830-999000 | C | PARTS FOR MAINTENANCE | 81.00 | N |
| 087347 | 04-17-2019 | | 38825 | PRAXAIR DIST | 199-51-6319.30-830-999000 | C | OPEN P.O FOR MAINTENAN | 219.63 | N |
| 087348 | 04-17-2019 | | 24651 | QUILL CORP | 199-11-6399.00-041-911000 | C | OFFICE SUPPLIES | 77.97 | N |
| | | | | | 199-11-6399.00-041-911000 | | OFFICE SUPPLIES | 1,373.71 | |
| | | | | | 199-11-6399.00-041-911000 | | OFFICE SUPPLIES | 181.93 | |
| | | | | | 199-11-6399.00-041-911000 | | OFFICE SUPPLIES | 530.90 | |
| | | | | | 199-11-6399.00-041-911000 | | OFFICE SUPPLIES | 154.90 | |
| | | | | | | | **Check 087348 Total:** | **2,319.41** | |
| 087349 | 04-17-2019 | | 24768 | REALLY GOOD STUFF | 199-11-6399.00-041-923000 | C | SPED SUPPLIES | 176.22 | N |
| | | | | | 199-11-6399.00-101-911000 | | KINDER GRADUATION | 205.23 | |
| | | | | | | | **Check 087349 Total:** | **381.45** | |
| 087350 | 04-17-2019 | | 39504 | RONALD BUCKLEY | 199-36-6219.00-001-991070 | C | OFFICIAL | 130.00 | N |
| 087351 | 04-17-2019 | | 25750 | SCHOLASTIC | 199-11-6399.00-041-923000 | C | SPED SUPPLIES | 138.96 | N |
| 087352 | 04-17-2019 | | 25840 | SCHOOL SPECIALTY | 199-11-6339.00-041-911001 | C | TESTING SUPPLIES | 186.60 | N |
| | | | | | 199-11-6399.00-041-911000 | | ELAR WRITING SUPPLIES | 647.50 | |
| | | | | | 199-11-6399.00-041-923000 | | SPED SUPPLIES | 927.00 | |
| | | | | | 199-23-6399.00-041-999000 | | OFFICE SUPPLIES | 525.97 | |
| | | | | | | | **Check 087352 Total:** | **2,287.07** | |
| 087353 | 04-17-2019 | | 43063 | TORI SCOTT | 199-36-6219.00-001-991084 | C | PL INVITATIONAL | 125.00 | N |
| 087354 | 04-17-2019 | | 26230 | SHERWIN WILLIAMS | 199-51-6319.00-830-999000 | C | SUPPLIES FOR MAINTENAN | 615.44 | N |
| 087355 | 04-17-2019 | | 26430 | SKREEN DOOR | 461-11-6399.00-041-911000 | C | T-SHIRTS | 100.00 | N |
| 087356 | 04-17-2019 | | 39268 | SNAP-ON INDUSTRIAL | 199-11-6399.00-001-922000 | C | SUPPLIES FOR AUTO TECH | 810.43 | N |
| 087357* | 04-17-2019 | | 11259 | TRICIA ANDREWS | 199-36-6219.00-041-991055 | C | SPIRIT TEAM TRYOUT JUDG | 298.00 | N |
| | 05-22-2019 | | 11259 | TRICIA ANDREWS | 199-36-6219.00-041-991055 | D | LOST | -298.00 | |
| | | | | | | | **Check 087357 Total:** | **.00** | |
| 087358 | 04-17-2019 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | C | PARTS AND SUPPLIES | 250.86 | N |
| | | | | | 199-34-6249.00-840-999000 | | BUS REPAIRS | 39.84 | |
| | | | | | | | **Check 087358 Total:** | **290.70** | |
| 087359 | 04-17-2019 | | 10926 | TAEA | 199-13-6411.00-999-999051 | C | 2019 TAB LAB | 60.00 | N |
| 087360 | 04-17-2019 | | 27897 | TASB INC | 199-41-6499.00-702-999000 | C | ONLINE BOARD TRAINING | 45.00 | N |
| 087361 | 04-17-2019 | | 28124 | TEPSA | 199-23-6411.00-107-999000 | C | POLK SUMMER | 374.00 | N |
| | | | | | 199-23-6499.00-104-999000 | | SUMMER CONFERENCE | 548.00 | |
| | | | | | | | **Check 087361 Total:** | **922.00** | |
| 087362 | 04-17-2019 | | 20825 | TEXAS SCHOOL ADMI | 199-23-6411.00-041-999000 | C | ED LAW FOR PRINCIPALS C | 235.00 | N |
| | | | | | 199-23-6411.00-041-999000 | | ED LAW FOR PRINCIPALS C | 235.00 | |
| | | | | | 199-23-6411.00-107-999000 | | LAW CONF | 35.00 | |
| | | | | | | | **Check 087362 Total:** | **505.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087363 | 04-17-2019 | | 42529 | TOWNEPLACE SUITES | 199-36-6497.00-999-999000 | C | STATE UIL THEAT DESIGN | 1,752.72 | N |
| 087364 | 04-17-2019 | | 28883 | TX BANDMASTERS AS | 199-13-6411.00-999-999051 | C | CONVENTION REG. FEES | 150.00 | N |
| | | | | | 199-36-6411.00-041-999051 | | CONVENTION REG. FEES | 150.00 | |
| | | | | | 199-36-6499.00-001-999051 | | CONVENTION REG. FEES | 150.00 | |
| | | | | | 199-36-6499.00-104-999051 | | CONVENTION REG. FEES | 150.00 | |
| | | | | | | | **Check 087364 Total:** | **600.00** | |
| 087365 | 04-17-2019 | | 42557 | TXTAG | 199-34-6399.00-840-999000 | C | TOLL TAG FOR BUSES | 9.58 | N |
| | | | | | 199-34-6399.00-840-999000 | | TOLL TAG FOR BUSES | 55.44 | |
| | | | | | | | **Check 087365 Total:** | **65.02** | |
| 087366 | 04-17-2019 | | 43209 | TYLER ISD | 199-36-6497.00-001-991000 | C | REGIONAL GIRLS GOLF | 550.00 | N |
| 087367 | 04-17-2019 | | 42229 | ULINE | 199-51-6319.00-820-999000 | C | MAINTENANCE SUPPLIES | 156.94 | N |
| 087368 | 04-17-2019 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.30-830-999000 | C | OPEN FOR MAINTENANCE | 130.24 | N |
| 087369 | 04-17-2019 | | 12095 | UNIVERSAL MELODY S | 199-36-6249.00-001-999051 | C | MARCHING INSTRUMENT RE | 140.00 | N |
| | | | | | 461-36-6399.01-001-999000 | | INSTRUMENT REPAIR | 75.00 | |
| | | | | | 461-36-6399.01-001-999000 | | INSTRUMENT REPAIR | 125.00 | |
| | | | | | 461-36-6399.01-001-999000 | | INSTRUMENT REPAIR | 60.00 | |
| | | | | | 461-36-6399.01-001-999000 | | INSTRUMENT REPAIR | 64.70 | |
| | | | | | 461-36-6399.01-001-999000 | | INSTRUMENT REPAIR | 60.00 | |
| | | | | | 461-36-6399.01-001-999000 | | INSTRUMENT REPAIR | 60.00 | |
| | | | | | 461-36-6399.01-001-999000 | | INSTRUMENT REPAIR | 75.00 | |
| | | | | | 461-36-6399.01-001-999000 | | INSTRUMENT REPAIR | 125.00 | |
| | | | | | 461-36-6399.01-001-999000 | | INSTRUMENT REPAIR | 70.00 | |
| | | | | | 461-36-6399.01-001-999000 | | INSTRUMENT REPAIR | 60.00 | |
| | | | | | | | **Check 087369 Total:** | **914.70** | |
| 087370 | 04-17-2019 | | 41468 | WAGNER SUPPLY | 199-51-6319.01-820-999000 | C | OPEN P.O. FOR SUPPLIES | 3,123.40 | N |
| 087371 | 04-17-2019 | | 39349 | WHATABURGER | 199-36-6412.00-001-991073 | C | BOYS BASEBALL MEALS | 219.27 | N |
| | | | | | 199-36-6412.00-001-991073 | | BOYS BASEBALL MEALS | 191.20 | |
| | | | | | 199-36-6412.00-001-991073 | | BOYS BASEBALL MEALS | 88.85 | |
| | | | | | 199-36-6412.00-001-991074 | | tennis meals | 114.52 | |
| | | | | | 199-36-6412.00-001-991074 | | tennis meals | 149.49 | |
| | | | | | 199-36-6412.00-001-991075 | | Golf Meals | 50.79 | |
| | | | | | 199-36-6412.00-001-991075 | | Golf Meals | 57.24 | |
| | | | | | 199-36-6412.00-001-991075 | | Golf Meals | 51.24 | |
| | | | | | 199-36-6412.00-001-991086 | | GIRLS SOCCER FOOD | 114.12 | |
| | | | | | | | **Check 087371 Total:** | **1,036.72** | |
| 087372 | 04-25-2019 | | 10059 | ATPE | 863-00-2159.00-006-900000 | D | APR DED TSTA DUES | 68.40 | N |
| 087373 | 04-25-2019 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-900000 | D | APR DED TSTA DUES | 113.79 | N |
| 087374 | 04-25-2019 | | 10344 | TRELLIS | 863-00-2159.00-086-900000 | D | APR DED MISCELLANEOUS | 413.73 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087375 | 04-25-2019 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-900000 | D | APR DED UNITED FUND | 765.83 | N |
| 087376 | 04-25-2019 | | 15063 | EDUC CAREER ALTER | 863-00-2159.00-093-900000 | D | APR DED MISCELLANEOUS | 425.00 | N |
| 087377 | 04-25-2019 | | 23219 | City Credit Union | 863-00-2154.00-003-900000 | D | APR DED CREDIT UNION | 1,725.00 | N |
| 087378 | 04-25-2019 | | 29266 | AUL 3121 TRUST | 863-00-2159.00-008-900000 | D | APR DED 457 DEFERRED CO | 1,005.26 | N |
| 087379 | 04-25-2019 | | 38843 | TX TEACHER ALTERNA | 863-00-2159.00-104-900000 | D | APR DED MISCELLANEOUS | 1,700.00 | N |
| 087380 | 04-25-2019 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-900000 | D | APR DED TSTA DUES | 259.79 | N |
| 087381 | 04-25-2019 | | 41896 | U.S. DEPARTMENT OF | 863-00-2159.00-121-900000 | D | APR DED MISCELLANEOUS | 899.87 | N |
| 087382 | 04-25-2019 | | 42565 | KATHERINE HERMES | 863-00-2159.00-115-900000 | D | APR DED MISCELLANEOUS | 6,278.51 | N |
| 087383* | 04-25-2019 | | 42846 | PERFORMANT RECOV | 863-00-2159.00-137-900000 | D | APR DED MISCELLANEOUS | 341.00 | N |
| | 05-16-2019 | | 42846 | PERFORMANT RECOV | 863-00-2159.00-137-900000 | D | not used for purpose intended | -341.00 | |
| | | | | | | | **Check 087383 Total:** | **.00** | |
| 087384 | 04-25-2019 | | 43180 | ALLIED INTERSTATE L | 863-00-2159.00-138-900000 | D | APR DED MISCELLANEOUS | 375.22 | N |
| 087385 | 04-18-2019 | | 11261 | JAMES BARNETT | 461-36-6399.00-001-999000 | C | OFFICIAL | 100.00 | N |
| 087386 | 04-18-2019 | | 43214 | YOSEFF BROOKS | 461-36-6399.00-001-999000 | C | OFFICIAL | 100.00 | N |
| 087387 | 04-18-2019 | | 40778 | GARY CALHOUN | 199-36-6219.00-001-991083 | C | OFFICIAL | 30.00 | N |
| 087388 | 04-18-2019 | | 42562 | FOH PRODUCTIONS | 199-36-6399.00-001-999051 | C | MARCHING BAND NEEDS | 22,894.00 | N |
| 087389 | 04-18-2019 | | 43216 | TERRANCE FOWLER | 461-36-6399.00-001-999000 | C | OFFICIALS | 100.00 | N |
| 087390 | 04-18-2019 | | 17767 | GRAYSON COUNTY C | 199-11-6399.00-001-922000 | C | FCCLA TRIP | 65.00 | N |
| 087391 | 04-18-2019 | | 43160 | DEVIN HARGROVE | 199-36-6219.00-001-991073 | C | OFFICIAL | 160.00 | N |
| 087392 | 04-18-2019 | | 42159 | GARRETT HUTCHISON | 199-36-6219.00-001-991073 | C | OFFICIAL | 160.00 | N |
| 087393 | 04-18-2019 | | 11316 | GREGORY JACOB | 199-36-6219.00-001-991082 | C | OFFICIAL | 100.00 | N |
| 087394 | 04-18-2019 | | 43213 | STEVEN KYLE MAXWE | 199-36-6219.00-001-991073 | C | OFFICIAL | 170.00 | N |
| 087395 | 04-18-2019 | | 43134 | MARK PAXTON | 199-36-6219.00-001-991073 | C | OFFICIAL | 170.00 | N |
| 087396 | 04-18-2019 | | 43215 | CURTIS REMBERT | 461-36-6399.00-001-999000 | C | OFFICIALS | 100.00 | N |
| 087397 | 04-18-2019 | | 41874 | CHARLES SCOTT CAR | 199-36-6219.00-001-991073 | C | OFFICIAL | 170.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087398 | 04-18-2019 | | 41636 | TROY TRAVIS | 199-36-6219.91-999-999000 | C | OFFICIAL | 115.00 | N |
| 087399 | 04-18-2019 | | 11951 | MITCH WITTMIS | 199-36-6219.00-001-991082 | C | OFFICIAL | 100.00 | N |
| 087400 | 04-23-2019 | | 27911 | TASBO | 199-41-6499.00-730-999000 | C | TASBO CERTIFICATION | 60.00 | N |
| 087401 | 04-23-2019 | | 42930 | AASA | 199-41-6499.00-701-999000 | C | NATIONAL SUPT CERTIFICA | 6,000.00 | N |
| 087402 | 04-23-2019 | | 15887 | FIRST STATE BANK | 199-36-6497.00-001-991000 | C | REGNLTRACK GREENVILLE | 42.00 | N |
| 087403 | 04-23-2019 | | 43218 | HAMPTON INN & SUITE | 199-36-6497.00-001-991000 | C | REGNLTRACK GREENVILLE | 334.48 | N |
| 087404 | 04-25-2019 | | 42828 | ADAMS EXTERMINATI | 199-51-6249.00-830-999000 | C | OPEN P.O FOR MAINTENAN | 55.00 | N |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | | | **Check 087404 Total:** | **795.00** | |
| 087405 | 04-25-2019 | | 10061 | AT&T LONG DISTANCE | 199-51-6258.00-830-999000 | C | MTHLY LONG DISTANCE | 218.12 | N |
| 087406 | 04-25-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 807.79 | N |
| 087407 | 04-25-2019 | | 43177 | AUTOMATED FINANCIA | 199-41-6399.00-750-999000 | C | CASHMASTER COUNTER MA | 1,800.00 | N |
| 087408 | 04-25-2019 | | 43139 | AVANT ASSESSMENT | 199-11-6399.00-800-925000 | C | High School Student needs | 59.90 | N |
| 087409 | 04-25-2019 | | 40507 | B & T AUTOMOTIVE | 199-51-6249.00-830-999000 | C | OPEN P.O. FOR MAINTENAN | 856.95 | N |
| 087410 | 04-25-2019 | | 39240 | BUFFALO BUSINESS P | 199-21-6399.00-804-923000 | C | SUPPLIES FOR SPED | 276.61 | N |
| 087411 | 04-25-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 4,213.56 | N |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 4,564.26 | |
| | | | | | | | **Check 087411 Total:** | **8,777.82** | |
| 087412 | 04-25-2019 | | 13475 | COOK CHILDREN'S ME | 199-33-6411.00-041-999000 | C | SCHOOL NURSE SYMPOSIU | 50.00 | N |
| 087413 | 04-25-2019 | | 41142 | LINDA COX | 199-13-6411.00-800-911000 | C | DENVER CONF | 54.00 | N |
| | | | | | 199-13-6411.00-800-911000 | | ESC WORKSHOP | 85.03 | |
| | | | | | | | **Check 087413 Total:** | **139.03** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087414 | 04-25-2019 | | 41685 | DALLAS DOOR & SUPP | 199-51-6319.00-830-999000 | C | SUPPLIES | 63.30 | N |
| 087415 | 04-25-2019 | | 40855 | DISCOUNT TIRE & BRA | 199-51-6319.00-830-999000 | C | MAINTENANCE | 218.00 | N |
| 087416 | 04-25-2019 | | 41005 | DORIAN BUSINESS SY | 199-36-6497.00-999-999000 | C | TSSEC ENTRIES | 405.00 | N |
| 087417 | 04-25-2019 | | 43191 | LANDRY DOSHER | 199-11-6499.03-001-911000 | C | TOP 10 SENIOR AWARD | 35.00 | N |
| 087418 | 04-25-2019 | | 43190 | DILLON EDINGTON | 199-11-6499.03-001-911000 | C | TOP 10 SENIOR AWARD | 35.00 | N |
| 087419 | 04-25-2019 | | 41258 | EDUCATIONAL SERVIC | 199-11-6398.00-805-911036 | C | [GHS] Chromebook Repairs | 120.00 | N |
| | | | | | 199-11-6398.00-805-911036 | | [GHS] Chromebook Repairs | 120.00 | |
| | | | | | 199-11-6398.00-805-911036 | | [GHS] Chromebook Repairs | 120.00 | |
| | | | | | 199-11-6398.00-805-911036 | | [GHS] Chromebook Repairs | 99.00 | |
| | | | | | 199-11-6398.00-805-911036 | | [GHS] Chromebook Repairs | 120.00 | |
| | | | | | | | **Check 087419 Total:** | **579.00** | |
| 087420 | 04-25-2019 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | C | OPEN PO FOR MAINTENANC | 218.82 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 14.50 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN PO FOR MAINTENANC | 20.74 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR MAINTENAN | 212.52 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR MAINTENAN | 6.74 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR MAINTENAN | 356.00 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR MAINTENAN | 201.27 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR MAINTENAN | 218.00 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR MAINTENAN | 143.57 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR MAINTENAN | 146.52 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR MAINTENAN | 417.63 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR MAINTENAN | 202.10 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR MAINTENAN | 6.50 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR MAINTENAN | 179.81 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR MAINTENAN | 24.20 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR MAINTENAN | 232.86 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR MAINTENAN | 1,015.00 | |
| | 04-25-2019 | 0000023113 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | RET | -6.50 | |
| | 04-25-2019 | 0000028721 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | RET | -6.50 | |
| | 04-25-2019 | 0000034781 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | RET | -3.25 | |
| | 04-25-2019 | 0000061001 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | RET | -6.50 | |
| | 04-25-2019 | 0000019836 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | RET | -3.25 | |
| | 04-25-2019 | 0000001935 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | RET | -6.50 | |
| | | | | | | | **Check 087420 Total:** | **3,584.28** | |
| 087421 | 04-25-2019 | | 11283 | ENDERBY GAS | 199-51-6319.00-830-999000 | C | P.O FOR MAINTENANCE FUE | 64.96 | N |
| 087422 | 04-25-2019 | | 15100 | ESC REGION 11 | 199-34-6499.00-840-999000 | C | CDL CERTIFICATION | 130.00 | N |
| 087423 | 04-25-2019 | | 15887 | FIRST STATE BANK | 199-36-6497.00-001-991000 | C | REGNL TRACK GREENVILLE | 21.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087424 | 04-25-2019 | | 42562 | FOH PRODUCTIONS | 199-11-6249.00-805-911035 | C | [Lee] BandHallProjectorInstall | 650.00 | N |
| 087425 | 04-25-2019 | | 11677 | FRANK BUCK ZOO | 199-11-6399.00-804-923000 | C | FIELD TRIP PPCD KIDS AT E | 86.00 | N |
| 087426 | 04-25-2019 | | 43204 | GEORGE'S RESTAURA | 199-11-6412.00-001-931000 | C | MEALS FOR AVID BAYLOR T | 210.00 | N |
| 087427 | 04-25-2019 | | 40519 | GRAHAM TRUCK TIRE | 199-34-6311.21-840-999000 | C | BUS TIRES | 200.00 | N |
| 087428 | 04-25-2019 | | 17767 | GRAYSON COUNTY C | 199-33-6399.08-101-999000 | C | CPR HEADSTART EMPLOYE | 40.00 | N |
| 087429 | 04-25-2019 | | 43206 | ALEXIS HUGHES | 199-11-6412.00-001-922000 | C | FCCLA | 82.28 | N |
| 087430 | 04-25-2019 | | 39581 | MELISSA HUTCHISON | 199-23-6411.00-001-999000 | C | JOB FAIR | 76.21 | N |
| 087431 | 04-25-2019 | | 41147 | JOHNSON BURKS SUP | 199-51-6319.00-830-999000 | C | MAINTENANCE | 62.10 | N |
| 087432 | 04-25-2019 | | 40604 | JONES SCHOOL SUPP | 199-11-6399.00-107-911021 | C | FIELD DAY RIBBONS | 327.60 | N |
| 087433 | 04-25-2019 | | 43189 | KARLI KUHN | 199-11-6499.03-001-911000 | C | TOP 10 SENIOR AWARD | 35.00 | N |
| 087434 | 04-25-2019 | | 43219 | STEPHANIE LARSON | 461-36-6399.02-001-999000 | C | GMEP PAYMENT | 150.00 | N |
| 087435 | 04-25-2019 | | 21026 | LONE STAR LEARNING | 461-11-6399.00-107-911000 | C | Instruction | 239.97 | N |
| 087436 | 04-25-2019 | | 21125 | WILLIAM V. MACGILL & | 199-33-6399.00-001-999000 | C | SUPPLIES FOR NURSE | 469.53 | N |
| 087437 | 04-25-2019 | | 43130 | MADISON MUSIC WOR | 199-36-6399.00-001-999051 | C | MUSIC FOR FALL SHOW | 250.00 | N |
| 087438 | 04-25-2019 | | 43193 | RAGON MCELREATH | 199-11-6499.03-001-911000 | C | TOP 10 SENIOR AWARD | 35.00 | N |
| 087439 | 04-25-2019 | | 40980 | TWYLA MOLSBEE | 199-11-6411.08-101-924000 | C | HD ST MTG | 91.31 | N |
| 087440 | 04-25-2019 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 1,033.10 | N |
| 087441 | 04-25-2019 | | 22653 | WELDON BAYER DBA | 199-51-6319.00-830-999000 | C | MAINTENANCE MATERIALS | 64.65 | N |
| 087442 | 04-25-2019 | | 41392 | NAPA AUTO PARTS | 199-34-6399.00-840-999000 | C | OPEN P.O. FOR SUPPLIES | 5.44 | N |
| | | | | | 199-34-6399.00-840-999000 | | OPEN P.O. FOR SUPPLIES | 8.46 | |
| | | | | | 199-51-6319.30-830-999000 | | MAINTENANCE SUPPLIES | 510.88 | |
| | | | | | 199-51-6319.30-830-999000 | | MAINTENANCE SUPPLIES | 7.16 | |
| | | | | | | | **Check 087442 Total:** | **531.94** | |
| 087443 | 04-25-2019 | | 23444 | OTC BRANDS INC | 199-11-6399.00-001-911020 | C | SUPPLIES FOR ENGLISH DE | 56.99 | N |
| | | | | | 199-23-6399.00-101-999000 | | STUDENT REWARDS | 214.57 | |
| | | | | | 199-31-6399.00-101-999000 | | COUNSELOR SUPPLIES | 72.16 | |
| | | | | | | | **Check 087443 Total:** | **343.72** | |
| 087444 | 04-25-2019 | | 23771 | PENDERS MUSIC CO | 199-36-6399.00-041-999052 | C | CHOIR SUPPLIES | 261.70 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087445* | 04-25-2019 | | 43192 | LAURALI PINGLETON | 199-11-6499.03-001-911000 | C | TOP 10 SENIOR AWARD | 35.00 | N |
| | 05-13-2019 | | 43192 | LAURALI PINGLETON | 199-11-6499.03-001-911000 | D | incorrect top 10 list | -35.00 | |
| | | | | | | | **Check 087445 Total:** | **.00** | |
| 087446 | 04-25-2019 | | 23996 | PITSCO, INC. | 199-11-6399.00-001-922000 | C | CLASS PACK | 4,495.00 | N |
| 087447 | 04-25-2019 | | 24337 | POSITIVE PROMOTION | 199-23-6399.00-101-999000 | C | PRINCIPAL SUPPLIES | 227.38 | N |
| 087448 | 04-25-2019 | | 24651 | QUILL CORP | 199-11-6399.00-041-911000 | C | GENERAL SUPPLIES - CALC | 2,889.60 | N |
| | | | | | 199-11-6399.00-041-911020 | | ELA SUPPLIES | 1,175.65 | |
| | | | | | 199-11-6399.00-041-911020 | | ELA SUPPLIES | 23.85 | |
| | | | | | 199-11-6399.00-104-911000 | | TEACHER SUPPLIES | 407.88 | |
| | | | | | 199-11-6399.00-104-911000 | | TEACHER SUPPLIES | 33.99 | |
| | | | | | 199-11-6399.00-104-911000 | | TEACHER SUPPLIES | 18.47 | |
| | | | | | 199-11-6499.00-107-911000 | | STAAR INCENTIVES FOR KID | 159.85 | |
| | | | | | 199-11-6499.00-107-911000 | | STAAR INCENTIVES FOR KID | 19.49 | |
| | | | | | 199-11-6499.00-107-911000 | | STAAR INCENTIVES FOR KID | 45.60 | |
| | | | | | 199-23-6399.00-104-999000 | | TEACHER APPRECIATION S | 177.98 | |
| | | | | | 199-23-6399.00-104-999000 | | TEACHER APPRECIATION S | 17.79 | |
| | | | | | 199-23-6399.00-104-999000 | | TEACHER APPRECIATION S | 28.78 | |
| | | | | | 199-23-6399.00-104-999000 | | TEACHER APPRECIATION S | 32.37 | |
| | | | | | 199-23-6399.00-104-999000 | | TEACHER APPRECIATION S | 54.99 | |
| | | | | | 199-23-6399.00-104-999000 | | TEACHER APPRECIATION S | 47.98 | |
| | | | | | 199-23-6399.00-104-999000 | | TEACHER APPRECIATION S | 7.29 | |
| | | | | | | | **Check 087448 Total:** | **5,141.56** | |
| 087449 | 04-25-2019 | | 43184 | MATILIN RIGSBY | 199-11-6499.03-001-911000 | C | TOP 10 SENIOR AWARD | 35.00 | N |
| 087450 | 04-25-2019 | | 43188 | KAITLYN RODRIGUEZ | 199-11-6499.03-001-911000 | C | TOP 10 SENIOR AWARD | 35.00 | N |
| 087451 | 04-25-2019 | | 25579 | SCHAD & PULTE WELD | 199-51-6319.00-830-999000 | C | MAINTENANCE MATERIALS | 12.00 | N |
| 087452 | 04-25-2019 | | 25752 | SCHOLASTIC INC | 199-11-6399.00-104-924000 | C | BOOKS FOR STUDENTS | 758.13 | N |
| | | | | | 211-11-6399.00-104-924000 | | BOOKS FOR STUDENTS | 933.87 | |
| | | | | | | | **Check 087452 Total:** | **1,692.00** | |
| 087453 | 04-25-2019 | | 25840 | SCHOOL SPECIALTY | 199-11-6399.00-041-911000 | C | SUPPLIES | 2,057.35 | N |
| | | | | | 199-11-6399.00-101-911021 | | ART SUPPLIES | 273.75 | |
| | | | | | 211-11-6399.00-041-924000 | | PARENTAL INVOLVEMENT S | 494.00 | |
| | | | | | | | **Check 087453 Total:** | **2,825.10** | |
| 087454 | 04-25-2019 | | 43185 | MATTIE SHERWIN | 199-11-6499.03-001-911000 | C | TOP 10 SENIOR AWARD | 35.00 | N |
| 087455 | 04-25-2019 | | 26430 | SKREEN DOOR | 199-36-6499.00-801-999050 | C | UIL Shirts | 343.00 | N |
| 087456 | 04-25-2019 | | 41942 | SOUND PRODUCTION | 199-11-6399.00-805-911036 | C | [Auditorium] Sound Equipment | 858.00 | N |
| 087457 | 04-25-2019 | | 43186 | MADISON STEPHENS | 199-11-6499.03-001-911000 | C | TOP 10 SENIOR AWARD | 35.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087458 | 04-25-2019 | | 43073 | LACRESHA STILLE | 199-21-6411.00-800-911000 | C | DENVER CONF | 54.00 | N |
| 087459 | 04-25-2019 | | 43187 | MYA STRADLEY | 199-11-6499.03-001-911000 | C | TOP 10 SENIOR AWARD | 35.00 | N |
| 087460 | 04-25-2019 | | 10809 | SUDDENLINK | 199-51-6258.00-830-999000 | C | CABLE BOXES AT LOCATION | 5.33 | N |
| 087461 | 04-25-2019 | | 25093 | SUMMIT TRUCK GROU | 199-34-6399.01-840-999000 | C | P.O. FOR TOOL | 52.87 | N |
| 087462 | 04-25-2019 | | 38716 | TASPA | 199-21-6411.00-800-911000 | C | Documentation Workshop | 520.00 | N |
| | | | | | 199-23-6411.00-041-999000 | | Documentation Workshop | 260.00 | |
| | | | | | 199-23-6411.00-101-999000 | | Documentation Workshop | 520.00 | |
| | | | | | 199-23-6411.00-107-999000 | | Documentation Workshop | 260.00 | |
| | | | | | 199-23-6411.01-001-999000 | | Documentation Workshop | 260.00 | |
| | | | | | 199-23-6411.08-101-999000 | | Documentation Workshop | 260.00 | |
| | | | | | | | **Check 087462 Total:** | **2,080.00** | |
| 087463 | 04-25-2019 | | 42503 | TEX-OMA BUILDERS S | 199-51-6319.30-830-999000 | C | PARTS FOR DOOR REPAIRS | 760.00 | N |
| 087464 | 04-25-2019 | | 39322 | TEXAS STAR EMBROID | 199-11-6499.03-001-911000 | C | TOP TEN AWARD FOR 9TH A | 360.00 | N |
| 087465 | 04-25-2019 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.30-830-999000 | C | OPEN FOR MAINTENANCE | 130.24 | N |
| 087466 | 04-25-2019 | | 39796 | UNT | 199-31-6411.00-107-924000 | C | SUMMER WORKSHOP SERIE | 600.00 | N |
| 087467 | 04-25-2019 | | 29737 | KAREN J WADE | 199-41-6499.00-701-999000 | C | MEAL FOR SAC MEETING | 200.00 | N |
| 087468 | 04-25-2019 | | 41468 | WAGNER SUPPLY | 199-51-6319.01-820-999000 | C | OPEN P.O. FOR SUPPLIES | 56.44 | N |
| | | | | | 199-51-6319.01-820-999000 | | OPEN P.O. FOR SUPPLIES | 2,985.81 | |
| | | | | | | | **Check 087468 Total:** | **3,042.25** | |
| 087469 | 04-25-2019 | | 43201 | JUSTIN WEIS | 461-36-6399.02-001-999000 | C | GMEP SCHOLARSHIP PAYM | 110.00 | N |
| | | | | | 461-36-6399.02-001-999000 | | GMEP SCHOLARSHIP PAYM | 60.00 | |
| | | | | | | | **Check 087469 Total:** | **170.00** | |
| 087470 | 04-25-2019 | | 42235 | WT COX INFORMATIO | 199-12-6329.00-041-911000 | C | LIBRARY MAGAZINE SUBSC | 124.07 | N |
| 087471 | 04-25-2019 | | 40210 | ZIMMERER KOBOTA | 199-51-6319.00-830-999000 | C | PO FOR PARTS / MATERIALS | 39.32 | N |
| 087472 | 04-26-2019 | | 11261 | JAMES BARNETT | 461-36-6399.00-001-999000 | C | official | 100.00 | N |
| 087473 | 04-26-2019 | | 43214 | YOSEFF BROOKS | 461-36-6399.00-001-999000 | C | OFFICIAL | 100.00 | N |
| 087474 | 04-26-2019 | | 15887 | FIRST STATE BANK | 199-36-6497.00-999-999000 | C | STATE ACADEMIC UIL | 192.00 | N |
| 087475 | 04-26-2019 | | 43216 | TERRANCE FOWLER | 461-36-6399.00-001-999000 | C | OFFICIAL | 100.00 | N |
| 087476 | 04-26-2019 | | 42998 | HOLIDAY INN EXPRES | 199-36-6497.00-999-999000 | C | STATE ACADEMIC UIL MAY2- | 680.00 | N |
| 087477 | 04-26-2019 | | 41989 | CARD SERVICE CENTE | 199-11-6399.00-805-911035 | C | [Parts] HP color printer part | 175.27 | N |
| | | | | | 199-13-6499.00-804-923000 | | CRC RENEWAL FEE - 4310C | 395.00 | |
| | | | | | 199-21-6411.00-800-911000 | | Learning Forward Conference | 444.00 | |
| | | | | | 199-21-6411.00-800-911000 | | Flight for Recruitment | 408.50 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-21-6411.00-800-911000 | | Flight for Recruitment | 408.50 | |
| | | | | | 199-21-6411.00-800-911000 | | Flight for Recruitment | 500.10 | |
| | | | | | 199-21-6411.00-800-911000 | | Flight for Recruitment | 500.10 | |
| | | | | | 199-31-6499.00-104-999000 | | MEMBERSHIP RENEWAL | 170.00 | |
| | | | | | 199-32-6399.00-999-999000 | | BREATHALYZER EQUIP | 35.00 | |
| | | | | | 199-32-6399.00-999-999000 | | BREATHALYZER EQUIP | 409.98 | |
| | | | | | 199-34-6249.00-840-999000 | | TOLLWAY | 160.00 | |
| | | | | | 199-34-6249.00-840-999000 | | TOLL CHARGE | 160.00 | |
| | | | | | 199-36-6399.00-001-999098 | | SUPPLIES FOR AG | 12.00 | |
| | | | | | 199-36-6399.00-001-999098 | | SUPPLIES FOR AG | 145.87 | |
| | | | | | 199-36-6497.00-001-991000 | | SOCCER POST DIST | 141.88 | |
| | | | | | 199-41-6399.01-750-999000 | | Annual QR code access | 1.35 | |
| | | | | | 199-41-6399.01-750-999000 | | Annual QR code access | 67.48 | |
| | | | | | 199-41-6411.00-730-999000 | | MARRIOTT RIVERCENTER | 294.51 | |
| | 04-26-2019 | 0004262019 | 41989 | CARD SERVICE CENTE | 289-11-6411.02-999-911000 | M | RET | -272.12 | |
| | 04-26-2019 | | 41989 | CARD SERVICE CENTE | 461-11-6399.07-999-911000 | C | SNACKS & MEALS FOR 4 ME | 180.00 | |
| | | | | | 461-11-6399.07-999-911000 | | SNACKS & MEALS FOR 4 ME | 367.04 | |
| | | | | | | | **Check 087477 Total:** | **4,704.46** | |
| 087478 | 04-26-2019 | | 21572 | JANIECE ALENE MAYN | 211-11-6219.00-200-924000 | C | Instructional Support | 1,600.00 | N |
| 087479 | 04-26-2019 | | 43215 | CURTIS REMBERT | 461-36-6399.00-001-999000 | C | OFFICIAL | 100.00 | N |
| 087480 | 04-26-2019 | | 42987 | SKYROCKET TRAINING | 199-13-6219.00-999-924000 | C | PD FOR STAFF FEB - MAY | 1,041.34 | N |
| | | | | | 199-13-6219.00-999-924000 | | PD FOR STAFF FEB - MAY | 7,500.00 | |
| | | | | | | | **Check 087480 Total:** | **8,541.34** | |
| 087481 | 04-26-2019 | | 41989 | CARD SERVICE CENTE | 199-12-6411.00-107-911000 | C | LIBRARY CONFERENCE | 295.00 | N |
| | | | | | 199-41-6411.00-730-999000 | | HAMPTON TEMPLE | 102.46 | |
| | | | | | 199-41-6411.00-750-999000 | | TRAVEL | 162.16 | |
| | | | | | 461-12-6399.00-107-999000 | | LIBRARY CONFERENCE | 50.00 | |
| | | | | | | | **Check 087481 Total:** | **609.62** | |
| 087482 | 04-29-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 261.64 | N |
| 087483 | 04-29-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.08-101-999000 | C | MTHLY NATURAL GAS | 79.49 | N |
| 087484 | 04-29-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 231.61 | N |
| 087485 | 04-29-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 85.02 | N |
| 087486 | 04-29-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6398.00-805-911036 | C | [Parts] HP751884-001 HP800 | 299.95 | N |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES FOR KPAW | 459.23 | |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES FOR FCCLA | 117.92 | |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES FOR KPAW | 130.46 | |
| | | | | | 199-11-6399.00-101-911000 | | 1ST GRADE BOOKS | 13.57 | |
| | | | | | 199-11-6399.00-101-911023 | | GYM/P.E. SUPPLIES | 111.95 | |
| | | | | | 199-11-6399.00-101-911023 | | GYM/P.E. SUPPLIES | 171.14 | |
| | | | | | 199-11-6399.00-101-921000 | | GT SUPPLIES | 136.27 | |
| | | | | | 199-11-6399.00-101-923000 | | SPED SUPPLIES | 1,599.80 | |
| | | | | | 199-11-6399.00-104-924000 | | INSTRUCTIONAL | 714.82 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-11-6399.00-107-911021 | | SUPPLIES | 128.34 | |
| | | | | | 199-11-6399.00-107-911021 | | SUPPLIES | 13.97 | |
| | | | | | 199-11-6399.00-107-911021 | | INCENTIVE STICKERS | 15.98 | |
| | | | | | 199-11-6399.00-107-925000 | | BILINGUAL MATERIALS | 189.00 | |
| | | | | | 199-11-6399.00-800-925000 | | Bilingual Books | 365.00 | |
| | | | | | 199-11-6399.00-804-923000 | | MATERIALS FOR SPED | 260.39 | |
| | | | | | 199-11-6399.00-805-911035 | | [Spare] Chromebook adapters | 206.40 | |
| | | | | | 199-11-6399.00-805-911035 | | [GHS KPAW] iPad Pro 12.9 ca | 73.16 | |
| | | | | | 199-11-6399.00-805-911036 | | [LeeBandHall] WiFi AccessPoi | 446.23 | |
| | | | | | 199-11-6399.01-041-924000 | | READING INTERVENTION | 1,695.69 | |
| | | | | | 199-11-6499.00-107-911000 | | STAAR BAGGIES FOR KIDS | 29.93 | |
| | | | | | 199-11-6499.02-001-911000 | | SUPPLIES FOR PROM | 97.45 | |
| | | | | | 199-13-6399.00-800-911000 | | Instructional Rounds in Ed. | 558.60 | |
| | | | | | 199-21-6399.00-800-911000 | | Books for curriculum | 93.84 | |
| | | | | | 199-23-6399.00-101-999000 | | OFFICE SUPPLIES | 739.53 | |
| | | | | | 199-31-6399.00-101-999000 | | COUNSELOR SUPPLIES | 546.56 | |
| | | | | | 199-31-6399.00-101-999000 | | COUNSELOR SUPPLIES | 251.52 | |
| | | | | | 199-31-6499.00-041-999000 | | COUNSELOR SUPPLIES | 136.05 | |
| | | | | | 199-34-6399.00-840-999000 | | TRANSPORTATION SUPPLY | 59.43 | |
| | | | | | 199-36-6399.00-001-999059 | | SUPPLIES FOR YEARBOOK | 407.00 | |
| | | | | | 199-36-6399.00-001-999098 | | SUPPLIES FOR VET MED CD | 180.44 | |
| | | | | | 199-36-6399.00-001-999098 | | SUPPLIES FOR VET MED CD | 281.51 | |
| | | | | | 199-41-6399.00-750-999000 | | COIN SORTER / STANDUP D | 203.48 | |
| | | | | | 199-41-6499.00-701-999000 | | LEADERSHIP BOOKS | 43.77 | |
| | | | | | 199-41-6499.00-701-999000 | | LEADERSHIP BOOKS | 29.18 | |
| | | | | | 199-51-6399.00-999-999000 | | mini case ipad for receiving | 25.78 | |
| | | | | | 461-11-6399.00-107-911000 | | STAAR INCENTIVES FOR ST | 98.90 | |
| | | | | | 498-11-6399.23-001-911000 | | GRANT-UTILIZING FARM-TA | 87.42 | |
| | | | | | 498-11-6399.23-001-911000 | | GRANT-UTILIZING FARM-TA | 35.63 | |
| | | | | | | | **Check 087486 Total:** | **11,055.29** | |
| 087487 | 04-30-2019 | | 26733 | SONIC DRIVE IN | 461-23-6399.00-041-999000 | C | TEACHER TESTING DRINKS | 65.00 | N |
| 087488 | 04-30-2019 | | 43030 | ROBERT CANNON | 199-41-6219.00-730-999000 | C | PRODUCTION VIDEO | 1,890.00 | N |
| 087489 | 04-30-2019 | | 41941 | 4IMPRINT, INC | 199-41-6399.00-730-999000 | C | TABLETOP BANNER RECRUI | 311.52 | N |
| 087490 | 04-30-2019 | | 10023 | ARAMARK CHICAGO L | 240-35-6299.00-001-999000 | C | CONTRACTED SERVICES | 42,229.84 | N |
| | | | | | 240-35-6299.00-041-999000 | | CONTRACTED SERVICES | 28,333.35 | |
| | | | | | 240-35-6299.00-101-999000 | | CONTRACTED SERVICES | 41,675.60 | |
| | | | | | 240-35-6299.00-104-999000 | | CONTRACTED SERVICES | 29,981.51 | |
| | | | | | 240-35-6299.00-107-999000 | | CONTRACTED SERVICES | 50,069.65 | |
| | | | | | 240-35-6299.00-999-999000 | | MISC | 46.25 | |
| | | | | | 240-35-6299.08-101-999000 | | CONTRACTED SERVICES | 5,658.95 | |
| | 04-30-2019 | 4003403000 | 10023 | ARAMARK CHICAGO L | 240-35-6344.00-999-999000 | M | COMMODITY | -35,705.19 | |
| | | | | | | | **Check 087490 Total:** | **162,289.96** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087491 | 04-30-2019 | | 39240 | BUFFALO BUSINESS P | 199-11-6399.00-001-928000 | C | SUPPLIES FOR DAEP | 7.96 | N |
| | | | | | 199-31-6399.00-104-999000 | | COUNSELOR SUPPLIES | 81.08 | |
| | | | | | | | **Check 087491 Total:** | **89.04** | |
| 087492 | 04-30-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 26.25 | N |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 3,143.81 | |
| | | | | | | | **Check 087492 Total:** | **3,170.06** | |
| 087493 | 04-30-2019 | | 42228 | ANCIL BLAKE CRUTSIN | 199-36-6411.01-001-991000 | C | DIST TRACK | 39.32 | N |
| | | | | | 199-36-6411.01-001-991000 | | DIST SOFTBALL | 78.88 | |
| | | | | | 199-36-6411.01-001-991000 | | BASEBALL TOURNAMENT | 22.50 | |
| | | | | | 199-36-6411.01-001-991000 | | TRACK MEET | 25.63 | |
| | | | | | | | **Check 087493 Total:** | **166.33** | |
| 087494 | 04-30-2019 | | 11355 | DENTON TROPHY HOU | 199-11-6499.03-001-911000 | C | END OF YEAR AWARDS | 410.00 | N |
| 087495 | 04-30-2019 | | 11961 | DRY CLEAN SUPER CE | 199-36-6399.00-001-999051 | C | END OF YEAR CLEANINGS | 471.00 | N |
| 087496 | 04-30-2019 | | 15486 | EAN HOLDINGS LLC | 199-21-6411.00-800-911000 | C | Rental Car for Brittenie & Mel | 88.08 | N |
| 087497 | 04-30-2019 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6329.00-104-911000 | C | BOOKS FOR LIBRARY | 1,236.03 | N |
| 087498 | 04-30-2019 | | 41123 | GOODHEART-WILCOX | 199-11-6399.00-999-922000 | C | HEALTH SCIENCE CTE BOO | 14,040.00 | N |
| 087499 | 04-30-2019 | | 17680 | GOPHER SPORTS | 199-11-6399.00-041-911023 | C | PE/HEALTH SUPPLIES | 1,000.00 | N |
| | | | | | 199-11-6399.00-041-911024 | | PE/HEALTH SUPPLIES | 289.19 | |
| | | | | | 199-11-6399.00-041-911024 | | PE/HEALTH SUPPLIES | 366.66 | |
| | | | | | | | **Check 087499 Total:** | **1,655.85** | |
| 087500 | 04-30-2019 | | 17757 | GRAINGER, INC | 199-51-6319.00-830-999000 | C | MAINTENANCE SUPPLIES | 70.58 | N |
| 087501 | 04-30-2019 | | 18849 | HOME DEPOT | 199-23-6399.00-041-999000 | C | LIFESKILLS' GARDEN PROJE | 96.45 | N |
| | | | | | 199-34-6399.00-840-999000 | | OPEN P.O. FOR SUPPLIES | 42.49 | |
| | | | | | 199-51-6319.30-830-999000 | | 1/19 P.O. FOR MAINTENANC | 453.49 | |
| | 04-30-2019 | 0005131402 | 18849 | HOME DEPOT | 199-51-6319.30-830-999000 | M | RET | -24.84 | |
| | | | | | | | **Check 087501 Total:** | **567.59** | |
| 087502 | 04-30-2019 | | 22090 | JACKIE MITCHELL | 199-11-6219.00-804-923000 | C | APRIL-MAY BEHAVIORAL | 675.00 | N |
| 087503 | 04-30-2019 | | 11269 | K-LOG | 199-11-6399.00-999-999000 | C | DESK STEWART | 1,180.28 | N |
| 087504 | 04-30-2019 | | 38497 | KAGAN PUBLISHING IN | 199-13-6399.00-800-911000 | C | Kagan SmartCard | 264.00 | N |
| 087505 | 04-30-2019 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 1,077.24 | N |
| | | | | | 199-00-5931.00-000-900000 | | SHARS | 142.67 | |
| | | | | | | | **Check 087505 Total:** | **1,219.91** | |
| 087506 | 04-30-2019 | | 40516 | NORTH TEXAS TOLLW | 199-34-6249.00-840-999000 | C | TOLL FEES | 4.95 | N |
| 087507 | 04-30-2019 | | 23742 | DONNA RENEE PELZE | 199-11-6219.00-804-923000 | C | 2018-19 CONTRACTED PT S | 5,508.75 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087508 | 04-30-2019 | | 38908 | PEOPLES EDUCATION | 199-11-6399.00-041-924000 | C | SUMMER SCHL LEE STAAR | 2,356.99 | N |
| | | | | | 199-11-6399.00-104-924000 | | SUMMER SCHL LEE STAAR | 1,724.63 | |
| | | | | | | | **Check 087508 Total:** | **4,081.62** | |
| 087509 | 04-30-2019 | | 23860 | PERMA-BOUND | 461-12-6399.00-107-999000 | C | LIBRARY BOOKS | 13.75 | N |
| 087510 | 04-30-2019 | | 41894 | PILOT POINT BAND BO | 199-36-6412.00-041-999051 | C | PPSEC ENTRY -GJHS | 371.00 | N |
| | | | | | 199-36-6412.00-104-999051 | | PPSEC ENTRIES - LEE | 840.00 | |
| | | | | | 199-36-6499.00-001-999051 | | PPSEC- GHS | 424.00 | |
| | | | | | 199-36-6499.00-041-999051 | | PPSEC ENTRY -GJHS | 473.00 | |
| | | | | | | | **Check 087510 Total:** | **2,108.00** | |
| 087511 | 04-30-2019 | | 42329 | ANNA ROZELL | 199-11-6219.00-804-923000 | C | CONTRACT SLP | 300.00 | N |
| 087512 | 04-30-2019 | | 25439 | SAMS CLUB DIRECT | 199-11-6339.00-107-911000 | C | STARR SNACKS | 131.76 | N |
| | | | | | 199-11-6339.00-107-911000 | | STARR SNACKS | 289.80 | |
| | | | | | 199-36-6412.36-801-999056 | | UIL Academic District Meet | 216.64 | |
| | | | | | 461-11-6399.00-041-911000 | | STUDENT TESTING SNACKS | 269.40 | |
| | | | | | 461-23-6399.01-041-999000 | | SUNSHINE COMMITTEE TEA | 278.62 | |
| | | | | | | | **Check 087512 Total:** | **1,186.22** | |
| 087513 | 04-30-2019 | | 25840 | SCHOOL SPECIALTY | 199-11-6399.00-104-911026 | C | SCIENCE SUPPLIES | 36.24 | N |
| 087514 | 04-30-2019 | | 42513 | TIFFANY SCOTT | 199-41-6411.00-730-999000 | C | ESC | 86.07 | N |
| | | | | | 199-41-6411.00-730-999000 | | ESC | 86.07 | |
| | | | | | | | **Check 087514 Total:** | **172.14** | |
| 087515 | 04-30-2019 | | 26430 | SKREEN DOOR | 199-36-6399.35-801-999050 | C | OAP shirts | 282.00 | N |
| 087516 | 04-30-2019 | | 26733 | SONIC DRIVE IN | 461-23-6399.00-041-999000 | C | TEACHER APPRECIATION W | 65.00 | N |
| 087517 | 04-30-2019 | | 43210 | STETSON & ASSOCIAT | 199-13-6499.00-804-923000 | C | ANNUAL RENEWAL LICENSE | 500.00 | N |
| 087518 | 04-30-2019 | | 38851 | DAVID M STEVENSON | 199-11-6219.00-804-923000 | C | CONTRACTED LSSP SERVIC | 1,000.00 | N |
| 087519 | 04-30-2019 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-999000 | C | DISTRICT TRAVEL | 250.68 | N |
| 087520 | 04-30-2019 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | C | PARTS AND SUPPLIES | 75.39 | N |
| | | | | | 199-34-6249.00-840-999000 | | PARTS AND SUPPLIES | 51.50 | |
| | | | | | | | **Check 087520 Total:** | **126.89** | |
| 087521 | 04-30-2019 | | 39142 | TLC HARDWARE INC. | 199-51-6319.30-830-999000 | C | OPEN P.O FOR MAINTENAN | 18.36 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O FOR MAINTENAN | 12.17 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O FOR MAINTENAN | 9.68 | |
| | | | | | | | **Check 087521 Total:** | **40.21** | |
| 087522 | 04-30-2019 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.30-830-999000 | C | UNIFORM SERVICES FOR M | 130.24 | N |
| 087523 | 04-30-2019 | | 43168 | VALLEY SPEECH & LA | 199-11-6399.00-800-925000 | C | Esperanza | 660.00 | N |
| 087524 | 04-30-2019 | | 29710 | VISUAL TECHNIQUES, I | 199-11-6399.00-101-911000 | C | LAMINATING FILM | 680.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087525 | 04-30-2019 | | 29737 | KAREN J WADE | 199-41-6499.00-701-999000 | C | TEACHER/EMPLOYEE APPR | 464.00 | N |
| 087526 | 04-30-2019 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | C | CUSTODIAL SUPPLIES | 85.67 | N |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES | 277.56 | |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES | 217.65 | |
| | 04-30-2019 | 0000024315 | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | M | RET | -57.72 | |
| | | | | | | | **Check 087526 Total:** | **523.16** | |
| 087527 | 04-30-2019 | | 29770 | WAL-MART STORE | 199-11-6399.00-001-911026 | C | SUPPLIES FOR SCIENCE DE | 3.62 | N |
| | | | | | 199-11-6399.00-001-911026 | | SUPPLIES FOR SCIENCE DE | 24.91 | |
| | | | | | 199-11-6399.00-001-911026 | | SUPPLIES FOR SCIENCE DE | 90.21 | |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES FOR CULINARY A | 26.86 | |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES FOR CULINARY A | 143.25 | |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES FOR CULINARY A | 99.60 | |
| | | | | | 199-11-6399.00-001-922000 | | CTE Engineering class | 77.55 | |
| | | | | | 199-11-6399.00-001-928000 | | SUPPLIES FOR DAEP | 152.84 | |
| | | | | | 199-11-6399.00-107-911000 | | INSTRUCTIONAL SUPPLIES | 10.72 | |
| | | | | | 199-11-6399.00-107-911000 | | INSTRUCTIONAL SUPPLIES | 68.00 | |
| | | | | | 199-11-6399.00-107-911000 | | INSTRUCTIONAL SUPPLIES | 42.45 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES for CLASSROOMS | 42.60 | |
| | | | | | 199-11-6399.00-804-923000 | | SPRING/SUMMER SUPPLIES | 35.38 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES for CLASSROOMS | 27.70 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES for CLASSROOMS | 107.43 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES | 174.18 | |
| | | | | | 199-11-6399.02-999-911000 | | PROJECT LEAD THE WAY S | 285.99 | |
| | | | | | 199-13-6499.00-101-911000 | | MEETING SUPPLIES | 77.70 | |
| | | | | | 199-31-6339.00-001-999000 | | TESTING SUPPLIES | 104.32 | |
| | | | | | 199-31-6399.00-107-999000 | | COUNSELOR SUPPLIES | 357.23 | |
| | | | | | 199-33-6399.00-001-999000 | | SUPPLIES FOR NURSE | 28.09 | |
| | | | | | 199-33-6399.00-107-999000 | | COUNSELOR SUPPLIES | 67.28 | |
| | | | | | 199-33-6399.08-101-999000 | | OTC staff items-aspirin, cough | 132.82 | |
| | | | | | 199-33-6399.08-101-999000 | | emergency bucket supplies | 189.58 | |
| | | | | | 199-33-6499.00-041-999000 | | WELLNESS GIFTS | 1,994.94 | |
| | | | | | 199-34-6399.00-840-999000 | | OPEN P.O. FOR SUPPLIES | 146.74 | |
| | | | | | 199-36-6399.35-801-999050 | | One Act Play | 70.30 | |
| | | | | | 199-36-6399.35-801-999050 | | One Act Play | 50.64 | |
| | | | | | 199-36-6399.35-801-999050 | | One Act Play | 36.68 | |
| | | | | | 199-36-6412.00-001-999098 | | MEALS FOR FFA | 94.26 | |
| | | | | | 199-36-6412.00-001-999098 | | MEALS FOR FFA | 106.45 | |
| | | | | | 199-36-6412.00-041-999052 | | UIL CHOIR MEALS | 42.00 | |
| | | | | | 199-41-6499.00-701-999000 | | SUPT. ADVISORY COUNCIL | 132.06 | |
| | | | | | 461-11-6399.00-101-911000 | | PARENT ACTIVITIES | 42.30 | |
| | | | | | 461-11-6399.00-104-911000 | | END OF YEAR STUDENT RE | 162.56 | |
| | | | | | 461-11-6399.00-104-911000 | | END OF YEAR STUDENT RE | 12.35 | |
| | | | | | 461-11-6399.00-107-911000 | | Goal Celebration | 101.12 | |
| | | | | | 461-11-6399.07-999-911000 | | SUPPLIES FOR MEETS | 36.94 | |
| | | | | | 461-11-6399.07-999-911000 | | SUPPLIES FOR MEETS | 19.69 | |
| | | | | | 461-11-6399.07-999-911000 | | SUPPLIES FOR MEETS | 69.93 | |
| | | | | | 461-11-6399.08-101-911000 | | christmas for students | 66.06 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 461-23-6399.00-041-999000 | | TEACHER TESTING SNACKS | 101.66 | |
| | | | | | 461-23-6399.00-101-999000 | | MONTHLY MEETINGS | 33.11 | |
| | | | | | 461-23-6399.00-104-999000 | | STAAR STAFF BREAKFAST/S | 101.26 | |
| | | | | | | | **Check 087527 Total:** | **5,791.36** | |
| 087528 | 04-30-2019 | | 38852 | CONNIE KING WALKER | 199-11-6219.00-804-923000 | C | YEARLY CONTRACT SLP SE | 2,099.50 | N |
| 087529 | 04-30-2019 | | 29825 | WALSH GALLEGOS TR | 224-11-6399.01-999-923000 | C | 2019 REVISED OPERATING | 75.00 | N |
| 087530 | 04-30-2019 | | 42369 | KONNER WARD | 199-11-6411.00-804-923000 | C | C SE[ DAY 4 | 85.95 | N |
| 087531 | 05-07-2019 | | 15887 | FIRST STATE BANK | 461-23-6399.00-001-999000 | C | TEACHER APPRECIATION W | 75.00 | N |
| 087532 | 05-07-2019 | | 41953 | OMAR OCHOA | 461-23-6399.00-001-999000 | C | MEALS FOR TESTING | 360.00 | N |
| 087533 | 05-07-2019 | | 26638 | SMOKEHOUSE | 461-11-6399.00-001-911000 | C | MEALS FOR TESTING | 300.00 | N |
| 087534 | 05-07-2019 | | 15887 | FIRST STATE BANK | 199-11-6499.08-101-911000 | C | REIM ADMIN PETTY CASH | 25.00 | N |
| | | | | | 199-36-6399.00-001-991070 | | REIM ADMIN PETTY CASH | 10.94 | |
| | | | | | 199-41-6399.00-750-999000 | | REIM ADMIN PETTY CASH | 59.54 | |
| | | | | | 199-41-6499.00-701-999000 | | REIM ADMIN PETTY CASH | 59.88 | |
| | | | | | 199-41-6499.00-730-999000 | | REIM ADMIN PETTY CASH | 20.00 | |
| | | | | | 199-41-6499.01-750-999000 | | REIM ADMIN PETTY CASH | 25.50 | |
| | | | | | 199-51-6399.00-999-999000 | | REIM ADMIN PETTY CASH | 19.97 | |
| | | | | | 199-52-6499.00-999-999000 | | REIM ADMIN PETTY CASH | 10.29 | |
| | | | | | | | **Check 087534 Total:** | **231.12** | |
| 087535* | 05-07-2019 | | 41953 | OMAR OCHOA | 461-23-6399.00-001-999000 | C | TEACHER APPRECIATION | 500.00 | N |
| | | | | | 461-23-6399.00-001-999000 | D | inc | -500.00 | |
| | | | | | | | **Check 087535 Total:** | **.00** | |
| 087536 | 05-07-2019 | | 41953 | OMAR OCHOA | 461-23-6399.00-001-999000 | C | MEALS | 360.00 | N |
| 087537 | 05-07-2019 | | 15887 | FIRST STATE BANK | 199-36-6412.36-801-999056 | C | TTU UIL Summer Camp meals | 312.00 | N |
| 087538 | 05-07-2019 | | 42889 | OMNI AUSTIN DOWNT | 199-36-6411.00-801-999050 | C | UIL Capital Conference | 1,661.16 | N |
| 087539 | 05-07-2019 | | 28182 | TEXAS A & M COMMER | 199-36-6412.36-801-999056 | C | Lion Theatre Camp | 3,400.00 | N |
| 087540 | 05-07-2019 | | 42218 | TEXAS HIGH SCHOOL | 199-36-6499.00-001-991089 | C | STATE FISHING TOURNAME | 240.00 | N |
| 087541 | 05-07-2019 | | 39075 | UNIVERSITY OF TEXAS | 199-36-6411.00-801-999050 | C | UIL Capital Conference | 525.00 | N |
| 087542 | 05-09-2019 | | 10061 | AT&T LONG DISTANCE | 199-51-6258.00-830-999000 | C | MTHLY LONG DISTANCE | 1,427.96 | N |
| 087543 | 05-09-2019 | | 41046 | AVID CENTER | 199-13-6411.00-001-931000 | C | SUMMER INSTITUTE REGIST | 9,075.00 | N |
| | | | | | 199-21-6411.00-800-911000 | | Avid Center Conference | 825.00 | |
| | | | | | | | **Check 087543 Total:** | **9,900.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087544 | 05-09-2019 | | 39010 | BARTHOLD OIL CO | 199-32-6399.00-999-999000 | C | TIRES FOR POLICE VEHICLE | 15.00 | N |
| | | | | | 199-32-6399.00-999-999000 | | TIRES FOR POLICE VEHICLE | 15.00 | |
| | | | | | | | **Check 087544 Total:** | **30.00** | |
| 087545 | 05-09-2019 | | 10754 | KATHY BEAN | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 16.01 | N |
| 087546 | 05-09-2019 | | 42220 | BEST OF TEXAS CONT | 199-36-6399.38-801-999050 | C | UIL Study materials for summe | 200.00 | N |
| | | | | | 199-36-6399.39-801-999050 | | UIL Study materials for summe | 200.00 | |
| | | | | | | | **Check 087546 Total:** | **400.00** | |
| 087547 | 05-09-2019 | | 39240 | BUFFALO BUSINESS P | 199-13-6399.00-800-911000 | C | Misc. Supplies | 10.00 | N |
| | | | | | 199-13-6399.00-800-911000 | | Misc. items for Mrs. Stille | 163.62 | |
| | | | | | | | **Check 087547 Total:** | **173.62** | |
| 087548 | 05-09-2019 | | 12640 | CBJ TIRE & BATTERY | 199-51-6319.30-830-999000 | C | VEHICLE INSPECTION | 7.00 | N |
| | | | | | 199-51-6319.30-830-999000 | | VEHICLE INSPECTION | 7.00 | |
| | | | | | 199-51-6319.30-830-999000 | | VEHICLE INSPECTION | 7.00 | |
| | | | | | | | **Check 087548 Total:** | **21.00** | |
| 087549 | 05-09-2019 | | 42114 | CDI COMPUTER DEAL | 199-11-6398.00-805-911036 | C | [GJHS] Teacher PCs | 11,865.00 | N |
| 087550 | 05-09-2019 | | 10509 | CDW GOVERNMENT IN | 199-13-6399.00-104-911000 | C | COLOR PRINTER | 607.05 | N |
| 087551 | 05-09-2019 | | 10614 | CHICKEN EXPRESS | 199-36-6412.00-001-991083 | C | BOYS SOCCER MEALS | 129.55 | N |
| | | | | | 199-36-6412.00-041-991075 | | GIRLS GOLF ARDMORE | 45.50 | |
| | | | | | 461-23-6399.00-001-999000 | | MEALS FOR TESTING | 157.50 | |
| | | | | | | | **Check 087551 Total:** | **332.55** | |
| 087552 | 05-09-2019 | | 42619 | CHICKEN EXPRESS | 199-36-6412.00-041-991074 | C | ms TENNIS | 143.00 | N |
| 087553 | 05-09-2019 | | 13454 | NINA COODY | 199-23-6411.00-104-999000 | C | SPED LAW CONF | 91.83 | N |
| 087554 | 05-09-2019 | | 41142 | LINDA COX | 199-13-6411.00-800-911000 | C | PARKING TICKET | 10.50 | N |
| 087555 | 05-09-2019 | | 11355 | DENTON TROPHY HOU | 199-21-6499.00-800-911000 | C | Ribbons & Plaques | 127.56 | N |
| 087556 | 05-09-2019 | | 40683 | DEVCO PARKING LOT | 199-34-6249.00-840-999000 | C | STRIPING PARKING LOT | 597.00 | N |
| 087557 | 05-09-2019 | | 42919 | DOMINOS - GAINESVIL | 461-23-6399.00-001-999000 | C | TEACHER APPRECIATION W | 175.00 | N |
| 087558 | 05-09-2019 | | 41366 | DUAL LANGUAGE TRAI | 199-13-6299.00-800-925000 | C | TRAINING 3/21-22 & APRIL 10 | 5,250.00 | N |
| | | | | | 199-13-6299.00-800-925000 | | TRAINING 3/21-22 & APRIL 10 | 7,500.00 | |
| | | | | | | | **Check 087558 Total:** | **12,750.00** | |
| 087559 | 05-09-2019 | | 14770 | DUSTIN OFFICE SCHO | 199-11-6249.00-001-911000 | C | MAINT/LEASE COPY MCHS | 142.94 | N |
| | | | | | 199-11-6249.00-001-911000 | | MAINT/LEASE COPY MCHS | 1.13 | |
| | | | | | 199-11-6249.00-001-911000 | | MAINT/LEASE COPY MCHS | 1,254.08 | |
| | | | | | 199-11-6249.00-041-911000 | | MAINT/LEASE COPY MCHS | 361.44 | |
| | | | | | 199-11-6249.00-041-911000 | | MAINT/LEASE COPY MCHS | 769.20 | |
| | | | | | 199-11-6249.00-041-911000 | | MAINT/LEASE COPY MCHS | 848.65 | |
| | | | | | 199-11-6249.00-101-911000 | | MAINT/LEASE COPY MCHS | 1,799.91 | |
| | | | | | 199-11-6249.00-101-911000 | | MAINT/LEASE COPY MCHS | 1,101.05 | |
| | | | | | 199-11-6249.00-107-911000 | | MAINT/LEASE COPY MCHS | 1,301.36 | |
| | | | | | 199-11-6249.00-804-923000 | | MAINT/LEASE COPY MCHS | 128.21 | |
| | | | | | 199-11-6249.08-101-911000 | | MAINT/LEASE COPY MCHS | 142.94 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-11-6249.08-101-911000 | | MAINT/LEASE COPY MCHS | 1.23 | |
| | | | | | 199-41-6249.00-750-999000 | | MAINT/LEASE COPY MCHS | 322.69 | |
| | | | | | 199-41-6249.00-750-999000 | | MAINT/LEASE COPY MCHS | 269.15 | |
| | | | | | | | **Check 087559 Total:** | **8,443.98** | |
| 087560 | 05-09-2019 | | 38796 | EAI EDUCATION | 199-11-6399.00-104-911026 | C | SCIENCE WHITE BOARD | 127.30 | N |
| 087561 | 05-09-2019 | | 40652 | EASY PERMIT POSTAG | 199-23-6499.99-107-999000 | C | POSTAGE METER | 500.00 | N |
| | | | | | 199-41-6499.00-701-999000 | | POSTAGE METER | 1,313.00 | |
| | | | | | | | **Check 087561 Total:** | **1,813.00** | |
| 087562 | 05-09-2019 | | 41258 | EDUCATIONAL SERVIC | 199-11-6398.01-805-911036 | C | Chromebook Repairs | 99.00 | N |
| | | | | | 199-11-6398.01-805-911036 | | Chromebook Repairs | 99.00 | |
| | | | | | 199-11-6398.01-805-911036 | | Chromebook Repairs | 120.00 | |
| | | | | | 199-11-6398.01-805-911036 | | Chromebook Repairs | 99.00 | |
| | | | | | | | **Check 087562 Total:** | **417.00** | |
| 087563 | 05-09-2019 | | 11283 | ENDERBY GAS | 199-34-6319.00-840-999000 | C | FUEL | 19.54 | N |
| 087564 | 05-09-2019 | | 15100 | ESC REGION 11 | 199-21-6239.00-800-911000 | C | Misc. training | 10.00 | N |
| 087565 | 05-09-2019 | | 15887 | FIRST STATE BANK | 461-23-6399.00-001-999000 | C | PETTY CASH RECONCILEME | 216.44 | N |
| 087566 | 05-09-2019 | | 43075 | FLEETPRIDE INC | 199-34-6399.00-840-999000 | C | OPEN P.O. FOR PARTS / SU | 331.96 | N |
| 087567 | 05-09-2019 | | 40889 | ELIZABETH FOSTER | 240-35-6411.00-999-999000 | C | DISTRICT TRAVEL | 43.50 | N |
| 087568 | 05-09-2019 | | 40282 | FOUR FEATHERS ALA | 199-51-6219.00-830-999000 | C | DISTRICTALARM MONITORI | 2,268.20 | N |
| | | | | | 199-51-6219.00-830-999000 | | DISTRICTALARM MONITORI | 564.52 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 586.35 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 350.00 | |
| | | | | | | | **Check 087568 Total:** | **3,769.07** | |
| 087569 | 05-09-2019 | | 11677 | FRANK BUCK ZOO | 461-11-6399.00-107-911000 | C | 2ND GRADE TO ZOO | 940.00 | N |
| 087570 | 05-09-2019 | | 16660 | GAINESVILLE PRINTIN | 199-11-6399.00-041-911000 | C | SUPPLIES | 485.55 | N |
| | | | | | 199-21-6399.00-804-923000 | | ENVELOPES | 148.35 | |
| | | | | | 199-23-6399.00-104-999000 | | STUDENT MAIL OUT ENVEL | 281.70 | |
| | | | | | | | **Check 087570 Total:** | **915.60** | |
| 087571 | 05-09-2019 | | 10029 | HOUGHTON MIFFLIN H | 199-31-6399.00-804-923000 | C | TESTING MATERIALS | 1,361.90 | N |
| 087572 | 05-09-2019 | | 41682 | HUNTER'S TUNNEL EX | 199-32-6399.00-999-999000 | C | WASH POLICE VEHICLES | 38.00 | N |
| 087573 | 05-09-2019 | | 42576 | IOFFICE | 199-11-6399.00-001-911000 | C | INSTRUCTIONAL SUPPLIES | 6,942.47 | N |
| 087574 | 05-09-2019 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-999000 | C | BACKGROUND CHECK | 122.00 | N |
| 087575 | 05-09-2019 | | 40777 | JOE CONNER | 199-41-6219.01-750-999000 | C | LOGO AND BILLBOARD ART | 400.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087576 | 05-09-2019 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-999000 | C | P.O FOR MAINTENANCE / RE | 219.06 | N |
| 087577 | 05-09-2019 | | 40623 | JOE'S TREE SERVICE | 199-51-6249.00-041-999000 | C | JH TREE REMOVAL | 1,150.00 | N |
| | | | | | 199-51-6249.00-830-999000 | | REMOVE TREE JH AUDITORI | 2,200.00 | |
| | | | | | | | **Check 087577 Total:** | **3,350.00** | |
| 087578 | 05-09-2019 | | 41147 | JOHNSON BURKS SUP | 199-51-6319.00-830-999000 | C | MAINTENANCE | 70.65 | N |
| 087579 | 05-09-2019 | | 42187 | JONES & BARTLETT LE | 199-11-6399.00-001-922000 | C | SUPPLIES FOR AUTO TECH | 2,517.49 | N |
| 087580 | 05-09-2019 | | 40604 | JONES SCHOOL SUPP | 199-11-6499.00-001-928000 | C | MEDALS FOR AWARD CERE | 402.45 | N |
| 087581 | 05-09-2019 | | 19934 | JOSTEN'S STUDENT C | 199-11-6499.02-001-911000 | C | TOP 10% SILVER CORDS | 153.00 | N |
| 087582 | 05-09-2019 | | 19930 | JOSTENS INC | 199-11-6499.00-800-911000 | C | HONOR ROLL MEDALS | 1,716.39 | N |
| 087583 | 05-09-2019 | | 20050 | KADEN THE FLORIST A | 461-41-6399.02-701-999000 | C | SYMPATHY FLOWERS | 50.00 | N |
| 087584 | 05-09-2019 | | 42581 | LEARNING WITHOUT T | 199-11-6399.00-804-923000 | C | OT SUPPLIES FOR STUDENT | 186.99 | N |
| 087585 | 05-09-2019 | | 42651 | LITTLE BITS ELECTRO | 199-11-6399.00-107-921000 | C | GT SUPPLIES | 696.03 | N |
| 087586 | 05-09-2019 | | 21125 | WILLIAM V. MACGILL & | 199-33-6399.00-101-999000 | C | NURSE SUPPLIES | 1,529.74 | N |
| 087587 | 05-09-2019 | | 42115 | MELISSA ISD | 199-36-6499.00-041-991075 | C | Golf | 715.00 | N |
| 087588 | 05-09-2019 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.30-830-999000 | C | OPEN FOR PLUMBING SUPP | 55.41 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN FOR PLUMBING SUPP | 14.63 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN FOR PLUMBING SUPP | 15.35 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN FOR PLUMBING SUPP | 9.78 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN FOR PLUMBING SUPP | 27.51 | |
| | | | | | | | **Check 087588 Total:** | **122.68** | |
| 087589* | 05-09-2019 | | 22653 | WELDON BAYER DBA | 199-51-6319.00-830-999000 | C | MAINTENANCE MATERIALS | 52.97 | N |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE MATERIALS | 181.47 | |
| | 05-10-2019 | | 22653 | WELDON BAYER DBA | 199-51-6319.00-830-999000 | D | inc | -52.97 | |
| | | | | | 199-51-6319.00-830-999000 | | inc | -181.47 | |
| | | | | | | | **Check 087589 Total:** | **.00** | |
| 087590 | 05-09-2019 | | 41392 | NAPA AUTO PARTS | 199-34-6399.00-840-999000 | C | OPEN P.O. FOR SUPPLIES | 52.97 | N |
| 087591 | 05-09-2019 | | 43222 | NATIONAL COUNCIL F | 199-13-6411.03-999-911000 | C | NATCON YOUTH 5 DAY | 2,000.00 | N |
| | | | | | 199-13-6411.03-999-911000 | | NATCON YOUTH 5 DAY | 2,000.00 | |
| | | | | | 199-13-6411.03-999-911000 | | NATCON YOUTH 5 DAY | 2,000.00 | |
| | | | | | | | **Check 087591 Total:** | **6,000.00** | |
| 087592 | 05-09-2019 | | 23226 | NORTEX COMMUNICA | 199-51-6258.00-830-999000 | C | FIBER CONNECTIONS INTER | 720.00 | N |
| | | | | | 199-51-6258.08-101-999000 | | FIBER CONNECTIONS INTER | 80.00 | |
| | | | | | | | **Check 087592 Total:** | **800.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087593 | 05-09-2019 | | 11428 | NORTH TEXAS MEDIC | 199-34-6399.00-840-999000 | C | DOT EXAMS | 110.00 | N |
| 087594 | 05-09-2019 | | 23297 | NORTH TEXAS VINYL | 199-34-6399.00-840-999000 | C | MAINTENANCE /BUS REPAIR | 10.00 | N |
| 087595 | 05-09-2019 | | 23386 | OFFICE DEPOT | 199-36-6399.00-001-999051 | C | BINDER | 30.36 | N |
| 087596 | 05-09-2019 | | 43223 | OPTIMIZON | 199-41-6219.00-750-999000 | C | CONTRACTED SERVICES C | 5,000.00 | N |
| 087597 | 05-09-2019 | | 23444 | OTC BRANDS INC | 199-23-6399.00-101-999000 | C | KINDER GRADUATION | 360.52 | N |
| 087598* | 05-09-2019 | | 23620 | PARKER ELECTRIC | 461-12-6399.00-107-999000 | C | STATE THEATER BLUE BON | 340.00 | N |
| | 05-10-2019 | | 23620 | PARKER ELECTRIC | 461-12-6399.00-107-999000 | D | STATE THEATRE | -340.00 | |
| | | | | | | | **Check 087598 Total:** | **.00** | |
| 087599 | 05-09-2019 | | 42848 | PARTS TOWN LLC | 199-51-6319.30-830-999000 | C | OPEN P.O. FOR PARTS / SU | 123.78 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR PARTS / SU | 337.04 | |
| | | | | | | | **Check 087599 Total:** | **460.82** | |
| 087600 | 05-09-2019 | | 23771 | PENDERS MUSIC CO | 199-36-6399.00-001-999051 | C | LATE SPRING MUSIC PURCH | 183.98 | N |
| | | | | | 199-36-6399.00-001-999051 | | LATE SPRING MUSIC PURCH | 132.91 | |
| | | | | | 199-36-6399.00-041-999052 | | CHOIR SUPPLIES | 366.95 | |
| | | | | | | | **Check 087600 Total:** | **683.84** | |
| 087601 | 05-09-2019 | | 38825 | PRAXAIR DIST | 199-51-6319.30-830-999000 | C | OPEN P.O FOR MAINTENAN | 240.12 | N |
| 087602 | 05-09-2019 | | 24651 | QUILL CORP | 199-11-6399.00-104-911000 | C | TEACHER SUPPLIES | 237.93 | N |
| | | | | | 199-13-6399.00-104-911000 | | INK FOR NEW PRINTER | 790.96 | |
| | | | | | | | **Check 087602 Total:** | **1,028.89** | |
| 087603 | 05-09-2019 | | 39313 | RAPTOR TECHNOLOGI | 199-11-6399.00-041-911000 | C | SUPPLIES | 200.00 | N |
| | | | | | 199-23-6399.00-001-999000 | | SCANNERS FOR OFFICE | 990.00 | |
| | | | | | | | **Check 087603 Total:** | **1,190.00** | |
| 087604 | 05-09-2019 | | 24768 | REALLY GOOD STUFF | 199-11-6399.00-041-923000 | C | SUPPLIES | 11.49 | N |
| 087605 | 05-09-2019 | | 42476 | INES ADRIAN REYES | 461-23-6399.00-001-999000 | C | MUSIC PERFORMANCE FOR | 650.00 | N |
| 087606 | 05-09-2019 | | 24979 | RIDDELL / ALL AMERIC | 199-36-6399.00-001-991070 | C | DECALS | 413.15 | N |
| 087607 | 05-09-2019 | | 41297 | RUSH BUS CENTER DA | 199-34-6399.00-840-999000 | C | LABOR AND PARTS | 307.50 | N |
| 087608* | 05-09-2019 | | 42747 | RUSH TRUCK CENTER | 199-34-6399.00-840-999000 | C | OPEN P.O. FOR PARTS / SU | 92.90 | N |
| | 07-25-2019 | | 42747 | RUSH TRUCK CENTER | 199-34-6399.00-840-999000 | D | lost in mail | -92.90 | |
| | | | | | | | **Check 087608 Total:** | **.00** | |
| 087609 | 05-09-2019 | | 25579 | SCHAD & PULTE WELD | 199-51-6319.00-830-999000 | C | MAINTENANCE MATERIALS | 12.00 | N |
| 087610 | 05-09-2019 | | 42775 | SCHMOLDT CONSTRU | 199-81-6629.01-001-999000 | C | ELECTRIC | 5,676.00 | N |
| 087611 | 05-09-2019 | | 25840 | SCHOOL SPECIALTY | 199-11-6399.00-001-911000 | C | SUPPLIES FOR BI/ESL | 416.21 | N |
| | | | | | 199-11-6399.00-041-911000 | | SUPPLIES | 1,460.50 | |
| | | | | | | | **Check 087611 Total:** | **1,876.71** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087612 | 05-09-2019 | | 26430 | SKREEN DOOR | 498-11-6399.26-001-911000 | C | NOBLE RESEARCH | 2,239.00 | N |
| 087613 | 05-09-2019 | | 42987 | SKYROCKET TRAINING | 199-13-6219.00-999-924000 | C | TRAVEL | 628.20 | N |
| 087614 | 05-09-2019 | | 26743 | ROBIN SORRELL | 240-35-6411.00-999-999000 | C | DISTRICT TRAVEL | 26.10 | N |
| 087615 | 05-09-2019 | | 12606 | SOUTHERN PRIDE PRI | 461-23-6399.00-107-999000 | C | FIELD DAY TSHIRTS | 613.70 | N |
| 087616 | 05-09-2019 | | 42727 | SOUTHERN TIRE MAR | 199-34-6399.00-840-999000 | C | LABOR & MATERIALS | 77.00 | N |
| | | | | | 199-34-6399.00-840-999000 | | LABOR & MATERIALS | 280.00 | |
| | | | | | | | **Check 087616 Total:** | **357.00** | |
| 087617 | 05-09-2019 | | 43229 | SPECTRUM BEACH CL | 199-36-6412.00-001-991055 | C | HOTEL FOR CHEER | 1,546.00 | N |
| 087618 | 05-09-2019 | | 11259 | SPIRIT EVENT COORDI | 199-36-6219.00-001-991055 | C | JUDGES FOR CHEER | 460.00 | N |
| 087619 | 05-09-2019 | | 38851 | DAVID M STEVENSON | 199-11-6219.00-804-923000 | C | PROF SVCS | 1,000.00 | N |
| 087620 | 05-09-2019 | | 43073 | LACRESHA STILLE | 199-21-6411.00-800-911000 | C | MILEAGE | 192.88 | N |
| 087621 | 05-09-2019 | | 43230 | JOHN STRINGER | 199-36-6219.00-001-991086 | C | OFFICIAL | 105.00 | N |
| 087622 | 05-09-2019 | | 10809 | SUDDENLINK | 199-51-6258.00-830-999000 | C | CABLE BOXES AT LOCATION | 9.32 | N |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 13.07 | |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 2.67 | |
| | | | | | | | **Check 087622 Total:** | **25.06** | |
| 087623 | 05-09-2019 | | 11425 | JODIE TEMPLIN | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 38.05 | N |
| 087624 | 05-09-2019 | | 28124 | TEPSA | 199-23-6411.00-101-999000 | C | CONFERENCE FEE | 523.00 | N |
| 087625 | 05-09-2019 | | 39142 | TLC HARDWARE INC. | 199-51-6319.30-830-999000 | C | OPEN P.O FOR MAINTENAN | 32.44 | N |
| 087626 | 05-09-2019 | | 40706 | TRACTOR SUPPLY CR | 199-51-6319.00-830-999000 | C | P.O. FOR MAINTENANCE | 77.97 | N |
| 087627 | 05-09-2019 | | 38761 | TRANE | 199-51-6319.30-830-999000 | C | A/C UNIT CHALMERS C 309 | 825.20 | N |
| 087628 | 05-09-2019 | | 42276 | TRESONA MULTIMEDI | 461-36-6399.01-001-999000 | C | 2019 SHOW RIGHTS | 180.00 | N |
| 087629 | 05-09-2019 | | 28776 | VICKI TURNHAM | 240-35-6411.00-999-999000 | C | DISTRICT TRAVEL | 38.11 | N |
| 087630 | 05-09-2019 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.30-830-999000 | C | UNIFORM SERVICES FOR M | 130.24 | N |
| | | | | | 199-51-6319.30-830-999000 | | UNIFORM SERVICES FOR M | 130.24 | |
| | | | | | | | **Check 087630 Total:** | **260.48** | |
| 087631 | 05-09-2019 | | 40252 | VATAT | 199-11-6411.00-001-922000 | C | REGISTRATION FOR FFA TE | 300.00 | N |
| 087632 | 05-09-2019 | | 29731 | ROBERT J VOTH | 199-41-6399.00-730-999000 | C | Service Awards | 1,588.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087633 | 05-09-2019 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-999000 | C | ERATE SERVICES | 400.00 | N |
| 087634 | 05-09-2019 | | 18810 | APRIL WAGGONER | 199-23-6411.08-101-999000 | C | NHSA | 586.13 | N |
| 087635 | 05-09-2019 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | C | CUSTODIAL SUPPLIES | 1,932.52 | N |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES | 2,560.26 | |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES | 67.92 | |
| | 05-09-2019 | 0002438200 | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | M | RET | -38.19 | |
| | | | | | | | **Check 087635 Total:** | **4,522.51** | |
| 087636 | 05-09-2019 | | 43201 | JUSTIN WEIS | 461-36-6399.02-001-999000 | C | GMEP PAYMENT | 140.00 | N |
| 087637 | 05-09-2019 | | 30239 | WESTERN PSYCHOLO | 199-21-6399.00-804-923000 | C | TESTING MATERIALS | 443.30 | N |
| | | | | | 199-31-6399.00-804-923000 | | TESTING MATERIALS | 1,078.00 | |
| | | | | | | | **Check 087637 Total:** | **1,521.30** | |
| 087638 | 05-09-2019 | | 30335 | WHOLESALE ELECTRI | 199-51-6319.00-830-999000 | C | P.O.FOR MAINTENANCE | 93.57 | N |
| 087639 | 05-09-2019 | | 38495 | WINWHOLESALE | 199-51-6319.30-830-999000 | C | OPEN P.O. FOR MAINTENAN | 436.40 | N |
| 087640 | 05-09-2019 | | 40210 | ZIMMERER KOBOTA | 199-51-6319.00-830-999000 | C | PO FOR PARTS / MATERIALS | 49.71 | N |
| 087641 | 05-10-2019 | | 15887 | FIRST STATE BANK | 199-11-6412.00-001-931000 | C | MEALS FOR FFA | 396.00 | N |
| | | | | | 199-11-6412.00-001-931000 | | MEALS FOR FFA | 396.00 | |
| | | | | | | | **Check 087641 Total:** | **792.00** | |
| 087642 | 05-10-2019 | | 27200 | STATE THEATRE | 461-12-6399.00-107-999000 | C | THEATRE RENTAL | 340.00 | N |
| 087643 | 05-13-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 222.92 | N |
| 087644 | 05-13-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 74.38 | N |
| 087645 | 05-13-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 46.76 | N |
| 087646 | 05-13-2019 | | 10382 | GGG PIZZA LLC | 461-11-6399.03-104-911000 | C | LIFESKILLS TRIP | 54.00 | N |
| 087647* | 05-13-2019 | | 41044 | DMAX CINEMA | 461-11-6399.03-104-911000 | C | LIFESKILLS FIELD TRIP | 54.00 | N |
| | 05-16-2019 | | 41044 | DMAX CINEMA | 461-11-6399.03-104-911000 | D | did not use | -54.00 | |
| | | | | | | | **Check 087647 Total:** | **.00** | |
| 087648 | 05-13-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 120.25 | N |
| 087649 | 05-13-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6398.01-805-911036 | C | [AV] SP-LAMP-093 IN114x lam | 777.50 | N |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES FOR KPAW | 377.21 | |
| | | | | | 199-11-6399.00-107-911021 | | STEM & COMPUTER HEADP | 223.84 | |
| | | | | | 199-11-6399.00-107-911021 | | INDEXCARDS FOR COMPUT | 26.28 | |
| | | | | | 199-11-6399.00-107-925000 | | BILINGUAL MATERIALS | 128.83 | |
| | | | | | 199-11-6399.00-107-925000 | | SUPPLIES | 130.86 | |
| | | | | | 199-11-6399.00-800-925000 | | SUPPLIES | 20.97 | |
| | | | | | 199-11-6399.00-800-925000 | | SUPPLIES | 121.74 | |
| | | | | | 199-11-6399.00-805-911036 | | [LeeBandHall] WiFi AccessPoi | 79.95 | |
| | | | | | 199-11-6499.00-104-923000 | | LIFESKILLS SUPPLIES | 341.63 | |
| | | | | | 199-13-6499.00-101-911000 | | STAFF MEETING SUPPLIES | 1,259.34 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-23-6399.00-101-999000 | | OFFICE SUPPLIES | 388.82 | |
| | | | | | 199-31-6339.00-001-999000 | | SUPPLIES FOR TESTING | 223.45 | |
| | | | | | 199-31-6399.00-107-999000 | | COUNSELING SUPPLIES | 881.91 | |
| | | | | | 199-36-6399.00-041-999060 | | END OF YEAR LUAU SUPPLI | 257.65 | |
| | | | | | | | **Check 087649 Total:** | **5,239.98** | |
| 087650 | 05-13-2019 | | 42999 | WEX BANK | 199-34-6319.00-840-999000 | C | OPEN P.O. FOR FUEL Dec-Au | 14,859.13 | N |
| 087651 | 05-16-2019 | | 15887 | FIRST STATE BANK | 199-11-6399.00-107-911000 | C | PETTY CASH | 215.41 | N |
| 087652 | 05-16-2019 | | 41921 | JUMP PARTY TEXAS | 461-11-6399.00-104-911000 | C | STUDENT FIELD DAY | 701.25 | N |
| 087653 | 05-09-2019 | | 42828 | ADAMS EXTERMINATI | 199-51-6249.00-830-999000 | C | TERMITE TREATMENT AT | 2,900.00 | N |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 450.00 | |
| | | | | | | | **Check 087653 Total:** | **3,350.00** | |
| 087654 | 05-09-2019 | | 10098 | AT&T | 199-51-6258.00-830-999000 | C | MONTHLY PHONE | 6,207.18 | N |
| 087655 | 05-09-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 115.98 | N |
| 087656 | 05-09-2019 | | 39279 | B & H PHOTO | 199-41-6399.01-750-999000 | C | video equipment | 119.30 | N |
| 087657 | 05-09-2019 | | 40507 | B & T AUTOMOTIVE | 199-51-6249.00-830-999000 | C | OPEN P.O. FOR MAINTENAN | 429.16 | N |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O. FOR MAINTENAN | 127.50 | |
| | | | | | | | **Check 087657 Total:** | **556.66** | |
| 087658 | 05-09-2019 | | 40778 | GARY CALHOUN | 199-36-6219.00-001-991083 | C | GAME WORKER | 45.00 | N |
| | | | | | 199-36-6219.00-001-991086 | | GAME WORKER | 15.00 | |
| | | | | | 199-36-6219.00-001-991086 | | GAME WORKER | 30.00 | |
| | | | | | | | **Check 087658 Total:** | **90.00** | |
| 087659 | 05-09-2019 | | 43152 | KAITLYN CARTY | 199-36-6219.00-001-999052 | C | SERVICE FOR CHOIR | 250.00 | N |
| 087660 | 05-09-2019 | | 42711 | CHICK-FIL-A DENTON | 199-36-6412.00-001-991082 | C | MEALS | 81.63 | N |
| 087661 | 05-09-2019 | | 42863 | CICI'S PIZZA | 199-36-6412.00-001-999098 | C | MEALS FOR FFA | 31.45 | N |
| 087662 | 05-09-2019 | | 42788 | CICI'S PIZZA - MCKINN | 199-36-6412.00-001-999098 | C | MEALS | 110.50 | N |
| 087663 | 05-09-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 3,118.90 | N |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 2,638.62 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 49.65 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 499.92 | |
| | | | | | 199-51-6257.08-101-999000 | | MTHLY WATER/TRASH | 351.36 | |
| | | | | | | | **Check 087663 Total:** | **6,658.45** | |
| 087664* | 05-09-2019 | | 42450 | DALLAS ISD/WILMER H | 199-36-6497.00-001-991000 | C | AREA TRACK FEE 4/16/19 | 286.48 | N |
| | 05-16-2019 | | 42450 | DALLAS ISD/WILMER H | 199-36-6497.00-001-991000 | D | INC | -286.48 | |
| | | | | | | | **Check 087664 Total:** | **.00** | |
| 087665 | 05-09-2019 | | 41031 | TONY DEBRUNO | 199-36-6219.00-001-991086 | C | OFFICIAL | 165.00 | N |

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|---|---|---|---|---|---|---|---|---|---|
| 087666 | 05-09-2019 | | 43234 | NATHAN DEMPSEY | 199-36-6497.00-999-999000 | C | REIM | 503.36 | N |
| 087667 | 05-09-2019 | | 41044 | DMAX CINEMA | 461-12-6399.00-104-999000 | C | BLUE BONNET REWARD | 675.00 | N |
| 087668 | 05-09-2019 | | 42919 | DOMINOS - GAINESVIL | 199-36-6497.00-999-999000 | C | LUNCH 26 STUDENTS AND S | 82.75 | N |
| | | | | | 461-23-6399.00-001-999000 | | MEALS FOR TESTING | 100.00 | |
| | | | | | | | **Check 087668 Total:** | **182.75** | |
| 087669 | 05-09-2019 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | C | OPEN P.O. FOR SUPPLIES | 24.79 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 26.26 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 210.50 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 6.50 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 6.50 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 9.75 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 16.08 | |
| | | | | | | | **Check 087669 Total:** | **300.38** | |
| 087670 | 05-09-2019 | | 11283 | ENDERBY GAS | 199-51-6319.00-830-999000 | C | P.O FOR MAINTENANCE FUE | 66.70 | N |
| 087671 | 05-09-2019 | | 15486 | EAN HOLDINGS LLC | 199-11-6412.00-001-922000 | C | TRANSPORTATION FOR FCC | 268.05 | N |
| 087672 | 05-09-2019 | | 15100 | ESC REGION 11 | 199-23-6299.00-107-999000 | C | WORKSHOP | 87.00 | N |
| 087673 | 05-09-2019 | | 42198 | JOHN EWART | 199-36-6411.00-001-999051 | C | TBA MEALS | 94.00 | N |
| 087674 | 05-09-2019 | | 16018 | FLINN SCIENTIFIC INC | 199-11-6399.00-041-911026 | C | SCIENCE SUPPLIES | 1,424.48 | N |
| 087675 | 05-09-2019 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6329.00-001-911000 | C | READING MATERIAL | 142.85 | N |
| | | | | | 461-12-6399.00-104-999000 | | BLUEBONNET BOOKS | 367.94 | |
| | | | | | | | **Check 087675 Total:** | **510.79** | |
| 087676 | 05-09-2019 | | 11677 | FRANK BUCK ZOO | 199-11-6499.00-101-911000 | C | ACTIVITY | 980.00 | N |
| | | | | | 461-11-6399.03-104-911000 | | LIFESKILLS FIELD TRIP | 24.00 | |
| | | | | | | | **Check 087676 Total:** | **1,004.00** | |
| 087677 | 05-09-2019 | | 41002 | FROG STREET PRESS | 199-13-6411.00-101-911000 | C | CONFERENCE FEE | 2,245.00 | N |
| 087678 | 05-09-2019 | | 16420 | GAINESVILLE AUTO PA | 199-34-6399.00-840-999000 | C | BUS REPAIRS / MAINTENAN | 365.53 | N |
| | | | | | 199-51-6319.00-830-999000 | | OPEN P.O. FOR MAINTENAN | 19.96 | |
| | | | | | | | **Check 087678 Total:** | **385.49** | |
| 087679 | 05-09-2019 | | 16450 | GAINESVILLE DAILY R | 199-41-6219.01-750-999000 | C | ADVERTISEMENTS | 267.61 | N |
| | | | | | 199-41-6499.00-750-999000 | | MISC ADS | 145.00 | |
| | | | | | | | **Check 087679 Total:** | **412.61** | |
| 087680 | 05-09-2019 | | 16660 | GAINESVILLE PRINTIN | 199-34-6399.00-840-999000 | C | INSPECTION BOOKS TRANS | 325.00 | N |
| | | | | | 461-11-6399.00-104-911000 | | TACO CASA ENVELOPES | 102.95 | |
| | | | | | | | **Check 087680 Total:** | **427.95** | |
| 087681 | 05-09-2019 | | 42049 | GIOVANNI'S | 199-36-6412.00-041-991086 | C | PO Created by Req: 008311 | 76.50 | N |
| 087682 | 05-09-2019 | | 41662 | ALYCE GREER | 199-36-6497.00-001-991000 | C | REIM | 143.27 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087683 | 05-09-2019 | | 39756 | SUSAN DENISE HIGGI | 199-36-6219.00-001-999052 | C | ACCOMPANIMENT FOR CHO | 400.00 | N |
| 087684 | 05-09-2019 | | 42200 | JEFF HODGES | 199-36-6411.00-001-999051 | C | TBA MEALS | 94.00 | N |
| 087685 | 05-09-2019 | | 10274 | LAREN R. HUDSON | 199-52-6219.00-999-999000 | C | SECURITY | 175.00 | N |
| 087686 | 05-09-2019 | | 40604 | JONES SCHOOL SUPP | 199-11-6399.00-001-931000 | C | AWARDS FOR AVID | 247.85 | N |
| 087687 | 05-09-2019 | | 39599 | JOSTEN'S | 199-11-6499.02-001-911000 | C | DIPLOMAS AND COVERS | 2,239.48 | N |
| 087688 | 05-09-2019 | | 19934 | JOSTEN'S STUDENT C | 199-11-6499.02-001-911000 | C | SILVER CORD | 9.00 | N |
| 087689 | 05-09-2019 | | 41921 | JUMP PARTY TEXAS | 461-11-6399.00-107-911000 | C | 4TH GRADE FUN DAY MAY 2 | 862.50 | N |
| 087690 | 05-09-2019 | | 42669 | KIMBALL MIDWEST | 199-34-6399.00-840-999000 | C | TRANSPORTATION SUPPLY | 30.36 | N |
| 087691 | 05-09-2019 | | 20899 | LIFETOUCH NSS ACCT | 461-12-6399.00-104-999000 | C | YEARBOOK ORDER | 658.35 | N |
| 087692 | 05-09-2019 | | 42360 | YVONNE MBALLA | 199-36-6219.00-001-991086 | C | OFFICIAL | 225.00 | N |
| 087693* | 05-09-2019 | | 40099 | RICHARD MCFARLAND | 199-36-6219.00-001-991083 | C | OFFICIAL | 105.00 | N |
| | 05-28-2019 | | 40099 | RICHARD MCFARLAND | 199-36-6219.00-001-991083 | D | LOST IN MAIL | -105.00 | |
| | | | | | | | **Check 087693 Total:** | **.00** | |
| 087694 | 05-09-2019 | | 21910 | METAL SALES | 199-36-6399.00-001-999051 | C | PARTS TO MODIFY PERCUS | 171.16 | N |
| 087695 | 05-09-2019 | | 43235 | THOMAS MORAN | 199-36-6219.00-001-991086 | C | OFFICIAL | 225.00 | N |
| 087696 | 05-09-2019 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 247.32 | N |
| | | | | | 199-00-5931.00-000-900000 | | SHARS | 363.58 | |
| | | | | | | | **Check 087696 Total:** | **610.90** | |
| 087697 | 05-09-2019 | | 22653 | WELDON BAYER DBA | 199-51-6319.00-830-999000 | C | MAINTENANCE MATERIALS | 125.82 | N |
| | | | | | 199-51-6319.00-830-999000 | | MAINT SUPPLIES | 181.41 | |
| | | | | | | | **Check 087697 Total:** | **307.23** | |
| 087698 | 05-09-2019 | | 22750 | NASCO | 199-11-6399.00-104-911026 | C | LAB SUPPLIES/EQUIPMENT | 263.09 | N |
| 087699 | 05-09-2019 | | 22780 | NASSP | 199-36-6499.00-001-999058 | C | NHS AFFILIATION | 385.00 | N |
| | | | | | 199-36-6499.00-001-999058 | | NHS AFFILIATION | 95.00 | |
| | | | | | | | **Check 087699 Total:** | **480.00** | |
| 087700 | 05-09-2019 | | 43013 | HAKAN OLASMIS | 199-36-6219.00-001-991086 | C | OFFICIAL | 105.00 | N |
| | | | | | 199-36-6219.00-001-991086 | | OFFICIAL | 165.00 | |
| | | | | | | | **Check 087700 Total:** | **270.00** | |
| 087701 | 05-09-2019 | | 38817 | NCS PEARSON | 199-21-6399.00-804-923000 | C | TESTING MATERIALS | 280.12 | N |
| | | | | | 199-31-6399.00-804-923000 | | TESTING MATERIALS | 960.50 | |
| | | | | | | | **Check 087701 Total:** | **1,240.62** | |
| 087702 | 05-09-2019 | | 39313 | RAPTOR TECHNOLOGI | 199-23-6399.00-101-999000 | C | OFFICE SUPPLIES | 100.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087703 | 05-09-2019 | | 21741 | ROBERT R MCLEROY | 199-32-6399.00-999-999000 | C | OFFICER RODRIGUEZ DOT | 65.00 | N |
| 087704 | 05-09-2019 | | 10739 | TERRY ROBERTSON | 199-52-6219.00-999-999000 | C | SECURITY | 175.00 | N |
| 087705 | 05-09-2019 | | 42747 | RUSH TRUCK CENTER | 199-34-6399.00-840-999000 | C | OPEN P.O. FOR PARTS / SU | 15.71 | N |
| 087706 | 05-09-2019 | | 42197 | RUSS RUTHERFORD | 199-36-6411.00-001-999051 | C | TBA MEALS | 94.00 | N |
| 087707 | 05-09-2019 | | 43225 | SADDLEBROOK DENT | 199-11-6499.08-101-911000 | C | student evaluation headstart | 45.00 | N |
| 087708 | 05-09-2019 | | 42586 | SCHOOL HEALTH COR | 199-11-6399.00-001-922000 | C | SUPPLIES FOR HEALTH SCI | 448.33 | N |
| 087709 | 05-09-2019 | | 25840 | SCHOOL SPECIALTY | 199-36-6499.00-001-991055 | C | SUPPLIES FOR CHEER | 109.12 | N |
| 087710 | 05-09-2019 | | 27465 | SHANE STUDDARD | 199-36-6219.00-001-999052 | C | SERVICE FOR CHOIR | 250.00 | N |
| 087711 | 05-09-2019 | | 26233 | SHIPMAN COMMUNICA | 199-23-6399.00-101-999000 | C | RADIO SUPPLIES | 414.00 | N |
| 087712 | 05-09-2019 | | 43236 | SUMMER SKAGGS | 199-11-6499.03-001-911000 | C | TOP 10 | 35.00 | N |
| 087713 | 05-09-2019 | | 43233 | SOUTHERN METHODIS | 199-36-6411.00-001-999052 | C | PD FOR CHOIR | 900.00 | N |
| 087714 | 05-09-2019 | | 42552 | KARLI SPANGLER | 199-36-6411.00-001-999051 | C | TBA MEALS | 94.00 | N |
| 087715 | 05-09-2019 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | C | PARTS AND SUPPLIES | 138.45 | N |
| | | | | | 199-34-6249.00-840-999000 | | UNIT 17 V# 4DRBUSKN6BB2 | 1,744.35 | |
| | | | | | | | **Check 087715 Total:** | **1,882.80** | |
| 087716 | 05-09-2019 | | 21541 | THE MASTER TEACHE | 461-23-6399.00-001-999000 | C | RETIREE RECOGNITION | 211.69 | N |
| 087717 | 05-09-2019 | | 43170 | SCOTT DUANE THOMP | 199-36-6219.00-001-999052 | C | SERVICE FOR CHOIR | 250.00 | N |
| 087718 | 05-09-2019 | | 39142 | TLC HARDWARE INC. | 199-51-6319.30-830-999000 | C | OPEN P.O FOR MAINTENAN | 11.58 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O FOR MAINTENAN | 13.98 | |
| | | | | | | | **Check 087718 Total:** | **25.56** | |
| 087719 | 05-09-2019 | | 28480 | ALBERTSON / SAFEWA | 199-41-6499.00-701-999000 | C | MISC ITEMS | 63.44 | N |
| | | | | | 199-41-6499.00-701-999000 | | MISC ITEMS | 49.75 | |
| | | | | | | | **Check 087719 Total:** | **113.19** | |
| 087720 | 05-09-2019 | | 40965 | UIL MUSIC REGION 2 | 199-36-6499.00-001-999052 | C | CHOIR ENTRY FEES | 230.00 | N |
| | | | | | 199-36-6499.00-001-999052 | | CHOIR ENTRY FEES | 445.00 | |
| | | | | | | | **Check 087720 Total:** | **675.00** | |
| 087721 | 05-09-2019 | | 12095 | UNIVERSAL MELODY S | 199-36-6399.00-001-999051 | C | BRASS MOUTHPIECES | 308.45 | N |
| | | | | | 199-36-6399.00-001-999051 | | BRASS MOUTHPIECES | 56.55 | |
| | | | | | | | **Check 087721 Total:** | **365.00** | |
| 087722 | 05-09-2019 | | 43205 | VILLA GRANDE LLC | 199-11-6499.00-001-931000 | C | AVID BANQUET - MAY 22 | 400.00 | N |
| 087723 | 05-09-2019 | | 18810 | APRIL WAGGONER | 199-23-6411.08-101-999000 | C | SERVICE AREA MTG & PART | 99.99 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087724 | 05-09-2019 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | C | CUSTODIAL SUPPLIES | 2,428.56 | N |
| | | | | | 199-51-6319.00-820-999000 | | CUSTODIAL SUPPLIES | 3,100.91 | |
| | | | | | | | **Check 087724 Total:** | **5,529.47** | |
| 087725 | 05-09-2019 | | 30335 | WHOLESALE ELECTRI | 199-51-6319.00-830-999000 | C | P.O.FOR MAINTENANCE | 93.57 | N |
| | 05-09-2019 | 0006084895 | 30335 | WHOLESALE ELECTRI | 199-51-6319.00-830-999000 | M | RET | -22.92 | |
| | | | | | | | **Check 087725 Total:** | **70.65** | |
| 087726 | 05-09-2019 | | 43143 | WONDER WORKSHOP | 199-11-6399.00-107-921000 | C | GT SUPPLIES | 575.95 | N |
| 087727 | 05-16-2019 | | 42450 | DALLAS ISD ATHLETIC | 199-36-6497.00-001-991000 | C | AREA TRACK FEE | 286.48 | N |
| 087728 | 05-23-2019 | | 10059 | ATPE | 863-00-2159.00-006-900000 | D | MAY DED TSTA DUES | 68.40 | N |
| 087729 | 05-23-2019 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-900000 | D | MAY DED TSTA DUES | 113.79 | N |
| 087730 | 05-23-2019 | | 10344 | TRELLIS | 863-00-2159.00-086-900000 | D | MAY DED MISCELLANEOUS | 413.73 | N |
| 087731 | 05-23-2019 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-900000 | D | MAY DED UNITED FUND | 765.83 | N |
| 087732 | 05-23-2019 | | 15063 | EDUC CAREER ALTER | 863-00-2159.00-093-900000 | D | MAY DED MISCELLANEOUS | 425.00 | N |
| 087733 | 05-23-2019 | | 23219 | City Credit Union | 863-00-2154.00-003-900000 | D | MAY DED CREDIT UNION | 1,725.00 | N |
| 087734 | 05-23-2019 | | 29266 | AUL 3121 TRUST | 863-00-2159.00-008-900000 | D | MAY DED 457 DEFERRED C | 1,718.86 | N |
| 087735 | 05-23-2019 | | 38843 | TX TEACHER ALTERNA | 863-00-2159.00-104-900000 | D | MAY DED MISCELLANEOUS | 1,700.00 | N |
| 087736 | 05-23-2019 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-900000 | D | MAY DED TSTA DUES | 259.79 | N |
| 087737 | 05-23-2019 | | 41896 | U.S. DEPARTMENT OF | 863-00-2159.00-121-900000 | D | MAY DED MISCELLANEOUS | 1,411.56 | N |
| 087738 | 05-23-2019 | | 42565 | KATHERINE HERMES | 863-00-2159.00-115-900000 | D | MAY DED MISCELLANEOUS | 6,278.51 | N |
| 087739 | 05-23-2019 | | 43180 | ALLIED INTERSTATE L | 863-00-2159.00-138-900000 | D | MAY DED MISCELLANEOUS | 375.22 | N |
| 087740 | 05-21-2019 | | 41989 | CARD SERVICE CENTE | 199-11-6499.02-001-911000 | C | T-SHIRTS FOR TOP 10% | 627.85 | N |
| | 05-21-2019 | 0004302019 | 41989 | CARD SERVICE CENTE | 199-11-6499.02-001-911000 | M | REF | -29.90 | |
| | 05-21-2019 | 0000572019 | 41989 | CARD SERVICE CENTE | 199-11-6499.02-001-911000 | M | REF | -24.67 | |
| | 05-21-2019 | | 41989 | CARD SERVICE CENTE | 199-23-6399.00-001-999000 | C | FLOWER ARRANGEMENTS | 159.14 | |
| | | | | | 199-23-6399.00-107-999000 | | PARENT NEWSLETTER | 149.00 | |
| | | | | | 199-33-6411.00-107-999000 | | CONF | 50.00 | |
| | | | | | 199-34-6249.00-840-999000 | | VEHICLE INSPECTIONS | 30.00 | |
| | | | | | 199-34-6249.00-840-999000 | | VEHICLE INSPECTIONS | 1.00 | |
| | | | | | 199-51-6319.00-001-991070 | | Athletics | 1,000.00 | |
| | | | | | 461-11-6399.07-999-911000 | | ROOMS FOR SPECIAL OLYM | 2,077.01 | |
| | 05-21-2019 | 0004112019 | 41989 | CARD SERVICE CENTE | 461-11-6399.07-999-911000 | M | REF | -99.11 | |
| | 05-21-2019 | | 41989 | CARD SERVICE CENTE | 461-23-6399.00-001-999000 | C | CINCO DE MAYO DECOR | 195.82 | |
| | | | | | | | **Check 087740 Total:** | **4,136.14** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087741 | 05-23-2019 | | 15887 | FIRST STATE BANK | 199-36-6412.00-001-991055 | C | MEALS FOR CHEER | 2,016.00 | N |
| 087742 | 05-23-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-001-911000 | C | SUPPLIES | 324.01 | N |
| | | | | | 199-11-6399.00-001-922000 | | LAW ENFORCEMENT EQUIP | 95.00 | |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES FOR HEALTH SCI | 187.32 | |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES FOR KPAW | 1,289.00 | |
| | | | | | 199-11-6399.00-101-911000 | | SCHOOL SUPPLIES | 740.94 | |
| | | | | | 199-11-6399.00-101-911000 | | SCHOOL SUPPLIES | 254.64 | |
| | | | | | 199-11-6399.00-101-911000 | | SCHOOL SUPPLIES | 875.54 | |
| | 05-23-2019 | 0004302019 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-101-911000 | M | RET | -124.00 | |
| | 05-23-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-101-911014 | C | SCHOOL SUPPLIES | 774.00 | |
| | | | | | 199-11-6399.00-101-911014 | | SCHOOL SUPPLIES | 837.62 | |
| | | | | | 199-11-6399.00-107-911021 | | ART ROOM | 75.97 | |
| | 05-23-2019 | 0004042019 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-107-911021 | M | RET | -13.97 | |
| | 05-23-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-800-911000 | C | CHAIR | 129.99 | |
| | 05-23-2019 | 0001292019 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-800-911000 | M | RET | -134.99 | |
| | 05-23-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-999-911000 | C | SUPPLIES | 72.45 | |
| | 05-23-2019 | 0005032019 | 42905 | AMAZON CAPITAL SER | 199-11-6399.01-041-924000 | M | RET | -263.11 | |
| | 05-23-2019 | 0005052019 | 42905 | AMAZON CAPITAL SER | 199-11-6399.01-041-924000 | M | RET | -110.50 | |
| | 05-23-2019 | 0004142019 | 42905 | AMAZON CAPITAL SER | 199-11-6399.01-041-924000 | M | RET | -46.14 | |
| | | | | | 199-11-6399.01-041-924000 | | RET | -8.37 | |
| | 05-23-2019 | | 42905 | AMAZON CAPITAL SER | 199-13-6399.00-800-911000 | C | First-Year Teacher Survival | 2,917.80 | |
| | | | | | 199-23-6399.00-101-999000 | | OFFICE SUPPLIES | 21.99 | |
| | | | | | 199-23-6399.00-101-999000 | | OFFICE SUPPLIES | 905.64 | |
| | | | | | 199-31-6339.00-001-999000 | | SUPPLIES FOR TESTING | 99.86 | |
| | | | | | 199-31-6399.00-101-999000 | | COUNSELOR SUPPLIES | 183.60 | |
| | | | | | 199-31-6399.00-101-999000 | | COUNSELOR SUPPLIES | 612.94 | |
| | 05-23-2019 | 0004252019 | 42905 | AMAZON CAPITAL SER | 199-31-6399.00-101-999000 | M | RET | -43.20 | |
| | 05-23-2019 | | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-001-999000 | C | SUPPLIES FOR NURSE | 69.89 | |
| | | | | | 199-33-6399.00-001-999000 | | SUPPLIES FOR NURSE | 494.03 | |
| | | | | | 199-36-6399.00-001-999052 | | SUPPLIES FOR CHOIR | 147.43 | |
| | | | | | 199-36-6399.00-001-999060 | | SUPPLIES FOR STUCO | 673.03 | |
| | | | | | 199-41-6399.00-730-999000 | | CHAIRS PLOPEZ & TSCOTT | 269.98 | |
| | | | | | 498-11-6399.27-001-911000 | | SUPPLIES | 2,279.36 | |
| | | | | | 498-11-6399.27-001-911000 | | SUPPLIES | 720.64 | |
| | | | | | | | **Check 087742 Total:** | **14,308.39** | |
| 087743 | 05-23-2019 | | 40200 | APPLE INC | 199-11-6399.00-107-923000 | C | SPED IPADS | 1,495.00 | N |
| 087744 | 05-23-2019 | | 43095 | AUBREY BOOSTER CL | 199-36-6412.00-001-991072 | C | MEALS | 180.00 | N |
| | | | | | 199-36-6412.00-001-991077 | | MEALS | 185.00 | |
| | | | | | | | **Check 087744 Total:** | **365.00** | |
| 087745 | 05-23-2019 | | 39240 | BUFFALO BUSINESS P | 199-11-6399.00-104-911026 | C | LAB SUPPLIES/CONSUMABL | 324.71 | N |
| | | | | | 199-11-6399.08-101-924000 | | laminating film | 295.06 | |
| | | | | | | | **Check 087745 Total:** | **619.77** | |
| 087746 | 05-23-2019 | | 40778 | GARY CALHOUN | 199-36-6219.00-001-991086 | C | GAME WORKER | 30.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087747 | 05-23-2019 | | 43237 | CICI'S - FORNEY | 199-36-6412.00-001-999098 | C | MEALS FOR FFA | 52.92 | N |
| 087748 | 05-23-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 8,997.06 | N |
| 087749 | 05-23-2019 | | 10601 | DERI DAVID | 199-12-6411.00-001-911000 | C | TEXAS LIBRARY CONV | 81.00 | N |
| 087750 | 05-23-2019 | | 43014 | FEVZI DEMIRHAN | 199-36-6219.00-001-991083 | C | OFFICIAL | 165.00 | N |
| 087751 | 05-23-2019 | | 11355 | DENTON TROPHY HOU | 199-23-6399.00-041-999000 | C | GJH TOP 10 PLAQUES | 420.00 | N |
| | | | | | 199-41-6399.00-730-999000 | | Retirement Awards | 500.00 | |
| | | | | | 199-41-6499.00-701-999000 | | TEACHER AND EMPLOYEE | 60.00 | |
| | | | | | | | **Check 087751 Total:** | **980.00** | |
| 087752 | 05-23-2019 | | 14474 | DIETER BROS. RESTA | 199-41-6499.00-701-999000 | C | MEALS FOR MEETINGS | 84.00 | N |
| 087753 | 05-23-2019 | | 42986 | DISA GLOBAL SOLUTI | 199-11-6219.00-999-924000 | C | STUDENT DRUG TESTING | 1,640.00 | N |
| | | | | | 199-11-6219.00-999-924000 | | STUDENT DRUG TESTING | 1,195.00 | |
| | | | | | | | **Check 087753 Total:** | **2,835.00** | |
| 087754 | 05-23-2019 | | 11283 | ENDERBY GAS | 199-34-6319.00-840-999000 | C | FUEL | 25.22 | N |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 18.97 | |
| | | | | | | | **Check 087754 Total:** | **44.19** | |
| 087755 | 05-23-2019 | | 15887 | FIRST STATE BANK | 242-35-6499.00-999-999000 | C | SUMMER FEED | 60.00 | N |
| 087756 | 05-23-2019 | | 16660 | GAINESVILLE PRINTIN | 199-23-6399.00-001-999000 | C | ENVELOPES | 1,029.35 | N |
| 087757 | 05-23-2019 | | 40796 | GILBERT WRECKER S | 199-34-6249.00-840-999000 | C | OPEN PO TRANSPORTATIO | 330.00 | N |
| 087758 | 05-23-2019 | | 17680 | GOPHER SPORTS | 199-11-6399.00-107-911021 | C | PE supplies | 683.22 | N |
| | 05-23-2019 | 0000356067 | 17680 | GOPHER SPORTS | 199-11-6399.00-107-911021 | M | RET | -329.00 | |
| | | | | | | | **Check 087758 Total:** | **354.22** | |
| 087759 | 05-23-2019 | | 43071 | GRAND HYATT SAN AN | 199-41-6419.00-702-999000 | C | HOTEL ROOM | 229.60 | N |
| 087760 | 05-23-2019 | | 43169 | JENNA HENNESSY | 199-36-6219.00-001-999052 | C | ALTERATIONS FOR CHOIR | 200.00 | N |
| 087761 | 05-23-2019 | | 10029 | HOUGHTON MIFFLIN H | 199-11-6399.00-104-924000 | C | SCIENCE INSTRUCTIONAL M | 639.80 | N |
| 087762 | 05-23-2019 | | 22090 | JACKIE MITCHELL | 199-11-6219.00-804-923000 | C | PROF SVCS | 600.00 | N |
| 087763 | 05-23-2019 | | 43181 | MELISSA KNIGHT | 199-13-6411.00-999-999051 | C | ART WORKSHOP MEALS | 81.00 | N |
| 087764 | 05-23-2019 | | 43257 | IBRAHIM KOCAMAN | 199-36-6219.00-001-991083 | C | OFFICIAL | 165.00 | N |
| 087765 | 05-23-2019 | | 41989 | CARD SERVICE CENTE | 199-11-6499.02-001-911000 | C | TOP 10 | 30.58 | N |
| | | | | | 199-11-6499.02-001-911000 | | TOP 10 | 37.85 | |
| | | | | | 199-13-6411.00-999-999051 | | HOTEL | 256.47 | |
| | | | | | 199-36-6497.00-001-991000 | | RENTAL STATE FISH TOURN | 1,633.94 | |
| | | | | | 199-36-6497.00-001-991000 | | RENTAL STATE FISH TOURN | 59.00 | |
| | | | | | 199-36-6497.00-001-991000 | | RENTAL STATE FISH TOURN | 600.00 | |
| | | | | | 199-36-6497.00-001-991000 | | HOTEL REOOM | 171.18 | |
| | | | | | 199-36-6497.00-999-999000 | | STATE ACADEMICS UIL MAY | 367.60 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-36-6497.00-999-999000 | | STATE ACADEMICS UIL MAY | 422.80 | |
| | | | | | | | **Check 087765 Total:** | **3,579.42** | |
| 087766 | 05-23-2019 | | 40990 | ANGELA MILBERGER | 199-36-6219.00-001-991086 | C | OFFICIAL | 165.00 | N |
| 087767 | 05-23-2019 | | 40980 | TWYLA MOLSBEE | 199-11-6411.08-101-924000 | C | SERVICE AREA MTG | 91.31 | N |
| 087768 | 05-23-2019 | | 22518 | PAULA MOORE | 199-41-6411.00-730-999000 | C | ESC TEA PRESENTATION | 79.39 | N |
| | | | | | 199-41-6411.00-730-999000 | | ESC CONSOLIDATED APP T | 79.39 | |
| | | | | | | | **Check 087768 Total:** | **158.78** | |
| 087769 | 05-23-2019 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 54.53 | N |
| 087770 | 05-23-2019 | | 43255 | CHRISTOPHER O'BRIE | 199-36-6497.00-999-999000 | C | HOTEL REIM | 170.94 | N |
| 087771 | 05-23-2019 | | 43013 | HAKAN OLASMIS | 199-36-6219.00-001-991086 | C | OFFICIAL | 165.00 | N |
| 087772 | 05-23-2019 | | 12015 | PRECISION BUSINESS | 199-11-6399.00-001-911000 | C | SUPPLIES FOR POSTER MA | 109.95 | N |
| 087773 | 05-23-2019 | | 24651 | QUILL CORP | 199-11-6399.00-107-911000 | C | TEACHER SUPPLIE START O | 290.00 | N |
| | | | | | 199-11-6399.00-107-911000 | | TEACHER SUPPLIE START O | 14.50 | |
| | | | | | 199-11-6399.00-107-911000 | | TEACHER SUPPLIE START O | 87.00 | |
| | | | | | 199-11-6399.00-107-911000 | | TEACHER SUPPLIE START O | 29.00 | |
| | | | | | 199-11-6399.00-107-911000 | | TEACHER SUPPLIE START O | 484.50 | |
| | | | | | 199-11-6399.00-107-911000 | | TEACHER SUPPLIE START O | 374.00 | |
| | | | | | 199-11-6399.00-107-911000 | | TEACHER SUPPLIE START O | 204.00 | |
| | | | | | 199-11-6399.00-107-911000 | | TEACHER SUPPLIE START O | 55.20 | |
| | | | | | 199-11-6399.00-107-911000 | | TEACHER SUPPLIE START O | 527.00 | |
| | | | | | 199-11-6399.00-107-911000 | | TEACHER SUPPLIE START O | 4,286.25 | |
| | | | | | 199-11-6399.00-107-911000 | | TEACHER SUPPLIE START O | 757.40 | |
| | | | | | 199-11-6399.00-107-911000 | | TEACHER SUPPLIE START O | 268.50 | |
| | | | | | 199-11-6399.00-107-911000 | | TEACHER SUPPLIE START O | 331.50 | |
| | | | | | 199-11-6399.00-107-911000 | | TEACHER SUPPLIE START O | 102.00 | |
| | | | | | 199-11-6399.00-107-911000 | | TEACHER SUPPLIE START O | 145.00 | |
| | | | | | 199-11-6399.00-107-911000 | | TEACHER SUPPLIE START O | 116.00 | |
| | | | | | 199-11-6399.00-107-911000 | | TEACHER SUPPLIE START O | 229.50 | |
| | | | | | 199-11-6399.00-107-911000 | | TEACHER SUPPLIE START O | 72.50 | |
| | | | | | 199-11-6399.00-107-911000 | | TEACHER SUPPLIE START O | 212.50 | |
| | | | | | 199-11-6399.00-107-911000 | | TEACHER SUPPLIE START O | 552.50 | |
| | | | | | 199-11-6399.00-107-911000 | | TEACHER SUPPLIE START O | 29.00 | |
| | | | | | 199-11-6399.00-107-911000 | | TEACHER SUPPLIE START O | 173.00 | |
| | | | | | 199-11-6399.00-107-911000 | | TEACHER SUPPLIE START O | 83.88 | |
| | 05-23-2019 | 0000582833 | 24651 | QUILL CORP | 199-11-6399.00-107-911000 | M | RET | -102.96 | |
| | | | | | | | **Check 087773 Total:** | **9,321.77** | |
| 087774 | 05-23-2019 | | 42776 | REAL OPTIONS FOR W | 199-31-6299.00-041-999000 | C | 7/8 GRADE PRESENTATIONS | 379.32 | N |
| 087775 | 05-23-2019 | | 43074 | KATHRYN ELIZABETH | 461-36-6399.02-001-999000 | C | GMEP MAY | 120.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087776 | 05-23-2019 | | 42586 | SCHOOL HEALTH COR | 199-11-6399.00-001-922000 | C | CMA PREP SUPPLIES | 241.30 | N |
| | | | | | 199-11-6399.00-001-922000 | | CMA PREP SUPPLIES | 73.08 | |
| | | | | | | | **Check 087776 Total:** | **314.38** | |
| 087777 | 05-23-2019 | | 11038 | KATHLEEN SCHROEDE | 199-11-6411.00-804-923000 | C | STUDENT EVAL COLLABORA | 85.96 | N |
| 087778* | 05-23-2019 | | 11259 | SPIRIT EVENT COORDI | 199-36-6219.00-041-991055 | C | TRYOUT JUDGES | 298.00 | N |
| | 07-08-2019 | | 11259 | SPIRIT EVENT COORDI | 199-36-6219.00-041-991055 | D | lost in mail | -298.00 | |
| | | | | | | | **Check 087778 Total:** | **.00** | |
| 087779 | 05-23-2019 | | 10809 | SUDDENLINK | 199-51-6258.00-830-999000 | C | CABLE BOXES AT LOCATION | 5.33 | N |
| 087780* | 05-23-2019 | | 42910 | SUMMIT INTEGRATION | 199-11-6398.00-805-911036 | C | [GJHS] Interactive Display | 1,998.00 | N |
| | | | | | 199-11-6398.00-805-911036 | | [GJHS] Interactive Display | 2.87 | |
| | | | | | 199-11-6398.00-805-911036 | | [GJHS] Interactive Display | 21.95 | |
| | 05-29-2019 | | 42910 | SUMMIT INTEGRATION | 199-11-6398.00-805-911036 | D | INC PO USED | -1,998.00 | |
| | | | | | 199-11-6398.00-805-911036 | | INC PO USED | -2.87 | |
| | | | | | 199-11-6398.00-805-911036 | | INC PO USED | -21.95 | |
| | | | | | | | **Check 087780 Total:** | **-.00** | |
| 087781 | 05-23-2019 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | C | CREDIT | 78.12 | N |
| | | | | | 199-34-6249.00-840-999000 | | BUS REPAIRS | 347.62 | |
| | | | | | | | **Check 087781 Total:** | **425.74** | |
| 087782 | 05-23-2019 | | 43238 | TEXAS ASSN OF SCHO | 199-34-6411.00-999-999000 | C | PO Created by Req: 008322 | 475.00 | N |
| 087783 | 05-23-2019 | | 28965 | TEXAS DEPT OF PUBLI | 199-41-6219.00-730-999000 | C | RECORD RETRIEVAL | 1.00 | N |
| 087784 | 05-23-2019 | | 43147 | THE LAURA MIZE GRO | 199-31-6399.00-804-923000 | C | TEACHMETOTALK.COM | 273.70 | N |
| 087785 | 05-23-2019 | | 43047 | TREASURE BAY INC | 211-11-6399.00-101-924000 | C | BOOKS | 2,717.05 | N |
| 087786 | 05-23-2019 | | 43217 | U.S. COACHWAYS INC | 199-36-6497.00-999-999000 | C | CHARTER TO TSSEC JUNE2- | 3,896.30 | N |
| 087787 | 05-23-2019 | | 12095 | UNIVERSAL MELODY S | 199-36-6249.00-001-999051 | C | MARCHING INSTRUMENT RE | 140.00 | N |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 31.50 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 31.50 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 55.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 52.50 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 52.50 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 52.50 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 52.50 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 85.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 125.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 85.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 136.50 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 70.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 95.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 1,350.25 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 506.75 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 125.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 256.75 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 40.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 105.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 95.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 65.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 88.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 60.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 95.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 80.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 75.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 85.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 85.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 70.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 136.50 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 356.75 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 97.50 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 105.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 125.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 76.50 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 98.75 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 52.50 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 290.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 125.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 73.50 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 105.00 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 73.50 | |
| | | | | | 199-36-6249.00-001-999051 | | MARCHING INSTRUMENT RE | 52.50 | |
| | | | | | | | **Check 087787 Total:** | **6,014.25** | |
| 087788 | 05-23-2019 | | 29731 | ROBERT J VOTH | 199-41-6399.00-730-999000 | C | WOODEN BOWLS | 132.00 | N |
| 087789 | 05-23-2019 | | 43201 | JUSTIN WEIS | 461-36-6399.02-001-999000 | C | GMEP MAY | 120.00 | N |
| 087790 | 05-23-2019 | | 42457 | WINGATE BY WYNDHA | 199-36-6497.00-999-999000 | C | TX STATE SOLO ENSEMBLE | 2,278.10 | N |
| 087791 | 05-23-2019 | | 28070 | TEACHER'S DISCOVER | 199-11-6399.00-104-925000 | C | BILINGUAL CLASSROOM VIS | 103.60 | N |
| 087792 | 05-29-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 245.47 | N |
| 087793 | 05-29-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 57.65 | N |
| 087794 | 05-29-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 93.05 | N |
| 087795 | 05-29-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.08-101-999000 | C | MTHLY NATURAL GAS | 53.00 | N |
| 087796 | 05-29-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 133.10 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087797 | 05-30-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-001-922000 | C | INJECTION ITEMS FOR CCM | 334.52 | N |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES FOR KPAW | 1,252.66 | |
| | | | | | 199-11-6399.00-101-911000 | | SCHOOL SUPPLIES | 282.38 | |
| | | | | | 199-11-6399.00-101-911014 | | SCHOOL SUPPLIES | 390.33 | |
| | | | | | 199-11-6399.00-101-911014 | | SCHOOL SUPPLIES | 909.18 | |
| | | | | | 199-11-6399.00-104-925000 | | DUAL LANGUAGE CLASS NE | 13.53 | |
| | | | | | 199-11-6399.00-104-925000 | | DUAL LANGUAGE CLASS NE | 16.11 | |
| | | | | | 199-11-6399.00-107-911021 | | ART ROOM | 264.75 | |
| | | | | | 199-11-6399.00-107-921000 | | GT SUPPLIES | 27.96 | |
| | | | | | 199-11-6399.00-107-923000 | | SPED IPAD CASES/PROTEC | 88.92 | |
| | | | | | 199-11-6399.00-804-923000 | | LIFE SKILLS ROOM AT EDIS | 799.90 | |
| | | | | | 199-11-6399.00-805-911035 | | [Sup Office] cable mgt | 43.87 | |
| | | | | | 199-11-6399.00-805-911035 | | [Sup Office] cable mgt | 20.44 | |
| | | | | | 199-11-6399.01-041-924000 | | BOOKS | 449.68 | |
| | | | | | 199-11-6399.01-041-924000 | | BOOKS | 33.91 | |
| | | | | | 199-13-6499.00-101-911000 | | STAFF MEETING SUPPLIES | 81.22 | |
| | | | | | 199-23-6399.00-001-999000 | | EQUIPMENT FOR LAMINATO | 33.87 | |
| | | | | | 199-23-6399.00-101-999000 | | OFFICE SUPPLIES | 38.18 | |
| | | | | | 199-31-6399.00-101-999000 | | COUNSELOR SUPPLIES | 35.54 | |
| | | | | | 199-31-6399.00-101-999000 | | COUNSELOR SUPPLIES | 25.98 | |
| | | | | | 199-41-6399.01-750-999000 | | GENERAL SUPPLIES | 184.99 | |
| | | | | | 211-11-6399.00-107-924000 | | STUDENT HIGHLIGHTERS | 165.51 | |
| | | | | | 498-11-6399.23-001-911000 | | GRANT-UTILIZING FARM-TA | 124.31 | |
| | | | | | | | **Check 087797 Total:** | **5,617.74** | |
| 087798 | 05-30-2019 | | 10023 | ARAMARK CHICAGO L | 240-35-6299.00-001-999000 | C | CONTRACTED SERVICES | 41,385.76 | N |
| | | | | | 240-35-6299.00-041-999000 | | CONTRACTED SERVICES | 28,606.66 | |
| | | | | | 240-35-6299.00-101-999000 | | CONTRACTED SERVICES | 44,803.69 | |
| | | | | | 240-35-6299.00-104-999000 | | CONTRACTED SERVICES | 32,620.87 | |
| | | | | | 240-35-6299.00-107-999000 | | CONTRACTED SERVICES | 50,299.91 | |
| | | | | | 240-35-6299.00-999-999000 | | MISC | 36.25 | |
| | | | | | 240-35-6299.08-101-999000 | | CONTRACTED SERVICES | 5,865.16 | |
| | 05-30-2019 | 0030000045 | 10023 | ARAMARK CHICAGO L | 240-35-6344.00-999-999000 | M | COMMODITY | -5,385.00 | |
| | | | | | | | **Check 087798 Total:** | **198,233.30** | |
| 087799 | 05-30-2019 | | 10098 | AT&T | 199-51-6258.08-101-999000 | C | MONTHLY PHONE | 38.26 | N |
| 087800 | 05-30-2019 | | 41550 | KRISTA BEAL | 199-23-6411.00-041-999000 | C | ED LAW FOR PRINCIPALS | 62.00 | N |
| 087801 | 05-30-2019 | | 39240 | BUFFALO BUSINESS P | 199-13-6399.00-800-911000 | C | Misc. Supplies | 956.87 | N |
| | | | | | 199-13-6399.00-800-911000 | | Misc. Supplies | 88.68 | |
| | | | | | 199-13-6399.00-800-911000 | | Misc. Supplies | 36.72 | |
| | | | | | | | **Check 087801 Total:** | **1,082.27** | |
| 087802 | 05-30-2019 | | 13454 | NINA COODY | 199-23-6411.00-104-999000 | C | DOCUMENT WORKSHOP | 40.00 | N |
| 087803 | 05-30-2019 | | 13454 | NINA COODY | 199-23-6411.00-104-999000 | C | TRAVEL IRVIN/AUSTIN | 121.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087804 | 05-30-2019 | | 13481 | COOKE CO APPRAISAL | 199-41-6213.00-703-999000 | C | QTRLY COLLECT/APPRAISA | 16,347.18 | N |
| | | | | | 199-99-6213.00-999-999000 | | QTRLY COLLECT/APPRAISA | 60,487.18 | |
| | | | | | | | **Check 087804 Total:** | **76,834.36** | |
| 087805* | 05-30-2019 | | 43221 | COURTYARD MARRIOT | 199-21-6411.00-800-911000 | C | DOCUMENT WORKSHOP | 398.56 | N |
| | 06-10-2019 | | 43221 | COURTYARD MARRIOT | 199-21-6411.00-800-911000 | D | PMOORE USED PERSONAL | -398.56 | |
| | | | | | | | **Check 087805 Total:** | **.00** | |
| 087806 | 05-30-2019 | | 41803 | PABLO DE SANTIAGO | 199-23-6411.00-101-999000 | C | DOCUMENT WORKSHOP | 40.00 | N |
| 087807 | 05-30-2019 | | 41803 | PABLO DE SANTIAGO | 199-23-6411.00-101-999000 | C | TEPSA CONF MEALS | 116.00 | N |
| 087808 | 05-30-2019 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-999000 | C | MTHLY ELECTRIC | 24,534.89 | N |
| | | | | | 199-51-6255.08-101-999000 | | MTHLY ELECTRIC | 524.68 | |
| | | | | | | | **Check 087808 Total:** | **25,059.57** | |
| 087809 | 05-30-2019 | | 41005 | DORIAN BUSINESS SY | 199-36-6497.00-999-999000 | C | TSSEC CHOIR STATE | 125.00 | N |
| 087810 | 05-30-2019 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | C | OPEN P.O. FOR SUPPLIES | 9.75 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 48.60 | |
| | | | | | | | **Check 087810 Total:** | **58.35** | |
| 087811 | 05-30-2019 | | 15887 | FIRST STATE BANK | 199-36-6497.00-999-999000 | C | STATE TSSEC CHOIR | 438.00 | N |
| 087812 | 05-30-2019 | | 41659 | FOLLETT SCHOOL SOL | 199-11-6399.00-104-924000 | C | INTERVENTION | 90.87 | N |
| 087813 | 05-30-2019 | | 40282 | FOUR FEATHERS ALA | 199-51-6219.00-830-999000 | C | DISTRICTALARM MONITORI | 2,268.20 | N |
| 087814* | 05-30-2019 | | 39555 | DAVID GLANCY | 199-23-6411.00-041-999000 | C | DOCUMENT WORKSHOP | 40.00 | N |
| | 06-13-2019 | | 39555 | DAVID GLANCY | 199-23-6411.00-041-999000 | D | did not attend | -40.00 | |
| | | | | | | | **Check 087814 Total:** | **.00** | |
| 087815* | 05-30-2019 | | 39555 | DAVID GLANCY | 199-23-6411.00-041-999000 | C | ED LAW FOR PRINCIPALS | 62.00 | N |
| | 06-13-2019 | | 39555 | DAVID GLANCY | 199-23-6411.00-041-999000 | D | did not attend | -62.00 | |
| | | | | | | | **Check 087815 Total:** | **.00** | |
| 087816 | 05-30-2019 | | 41721 | HEADRICK OUTDOOR | 199-41-6299.01-750-999000 | C | TOP 10% BILLBOARD PRINTI | 750.00 | N |
| 087817* | 05-30-2019 | | 39053 | HILTON AUSTIN | 199-23-6411.00-041-999000 | C | HOTEL FOR ED LAW CONFE | 893.80 | N |
| | 06-13-2019 | | 39053 | HILTON AUSTIN | 199-23-6411.00-041-999000 | D | dglancy did not attend | -893.80 | |
| | | | | | | | **Check 087817 Total:** | **.00** | |
| 087818 | 05-30-2019 | | 42998 | HOLIDAY INN EXPRES | 199-23-6411.00-101-999000 | C | TEPSA CONFERENCE | 839.80 | N |
| 087819 | 05-30-2019 | | 18849 | HOME DEPOT | 199-11-6399.00-001-922000 | C | SUPPLIES FOR AUTO TECH | 64.84 | N |
| | 05-30-2019 | 0004133634 | 18849 | HOME DEPOT | 199-23-6399.00-041-999000 | M | RET | -2.55 | |
| | 05-30-2019 | 0000687008 | 18849 | HOME DEPOT | 199-23-6399.00-041-999000 | M | RET | -2.08 | |
| | 05-30-2019 | 0006901370 | 18849 | HOME DEPOT | 199-23-6399.00-041-999000 | M | RET | -5.08 | |
| | 05-30-2019 | | 18849 | HOME DEPOT | 199-51-6319.30-830-999000 | C | SUPPLIES | 334.85 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 175.88 | |
| | | | | | | | **Check 087819 Total:** | **565.86** | |
| 087820 | 05-30-2019 | | 39467 | JOSTENS | 199-11-6499.02-001-911000 | C | FACULTY REGALIA | 1,444.80 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087821 | 05-30-2019 | | 40099 | RICHARD MCFARLAND | 199-36-6219.00-001-991083 | C | OFFICIAL | 105.00 | N |
| 087822 | 05-30-2019 | | 22518 | PAULA MOORE | 199-41-6411.00-730-999000 | C | DOCUMENT WORKSHOP | 40.00 | N |
| 087823 | 05-30-2019 | | 22750 | NASCO | 199-11-6399.00-104-911026 | C | SCIENCE SUPPLIES | 140.25 | N |
| | | | | | 199-11-6399.00-104-911026 | | SCIENCE SUPPLIES | 307.68 | |
| | | | | | | | **Check 087823 Total:** | **447.93** | |
| 087824 | 05-30-2019 | | 42096 | NOBELUS LLC | 199-23-6399.00-104-999000 | C | CAMPUS NEEDS laminating fil | 219.06 | N |
| 087825 | 05-30-2019 | | 22715 | NORTH CENTRAL TEX | 199-11-6222.00-001-931000 | C | STUDENT TUITION | 75.00 | N |
| | | | | | 199-11-6222.00-001-931000 | | STUDENT TUITION | 15,814.00 | |
| | | | | | | | **Check 087825 Total:** | **15,889.00** | |
| 087826 | 05-30-2019 | | 23742 | DONNA RENEE PELZE | 199-11-6219.00-804-923000 | C | CONTRACTED SERVICES | 5,687.50 | N |
| 087827 | 05-30-2019 | | 38908 | PEOPLES EDUCATION | 199-11-6399.00-041-924000 | C | STAAR READING SUMMER | 416.10 | N |
| 087828 | 05-30-2019 | | 43161 | PLAINVIEW PUBLIC SC | 199-36-6499.00-041-991075 | C | ENTRY FEE | 145.00 | N |
| 087829 | 05-30-2019 | | 42479 | BRITTENIE POLK | 199-21-6411.00-804-923000 | C | DOCUMENT WORKSHOP | 40.00 | N |
| 087830 | 05-30-2019 | | 43073 | LACRESHA STILLE | 199-21-6411.00-800-911000 | C | DOCUMENT WORKSHOP | 40.00 | N |
| 087831 | 05-30-2019 | | 42674 | SUBWAY - BONHAM TX | 199-36-6412.00-001-999098 | C | MEALS FOR FFA | 84.00 | N |
| 087832 | 05-30-2019 | | 38829 | THE WEEKLY NEWS O | 199-41-6219.01-750-999000 | C | SPRING/SUMMER ADVERTIS | 146.25 | N |
| | | | | | 199-41-6219.01-750-999000 | | SPRING/SUMMER ADVERTIS | 156.00 | |
| | | | | | | | **Check 087832 Total:** | **302.25** | |
| 087833 | 05-30-2019 | | 41024 | THOMAS CREATIVE AP | 199-11-6399.08-101-924000 | C | TASSELS | 103.95 | N |
| 087834 | 05-30-2019 | | 43258 | TROXELL COMMUNICA | 199-11-6398.00-805-911036 | C | 65ORS MULTITOUCH + CABL | 1,998.00 | N |
| | | | | | 199-11-6398.00-805-911036 | | 65ORS MULTITOUCH + CABL | 2.87 | |
| | | | | | 199-11-6398.00-805-911036 | | 650RS MULTITOUCH + CABLI | 21.95 | |
| | | | | | | | **Check 087834 Total:** | **2,022.82** | |
| 087835 | 05-30-2019 | | 39839 | TUMBLEWEED PRESS | 199-12-6329.00-101-911000 | C | SUBSCRIPTION RENEWAL | 499.00 | N |
| | | | | | 461-12-6399.00-107-999000 | | TUMBLEBOOKS SUBSCRIPTI | 499.00 | |
| | | | | | | | **Check 087835 Total:** | **998.00** | |
| 087836 | 05-30-2019 | | 43138 | THE VISUAL TEACHINT | 199-13-6219.00-800-911000 | C | G/T Foundation Certification | 7,500.00 | N |
| 087837 | 05-30-2019 | | 18810 | APRIL WAGGONER | 199-23-6411.08-101-999000 | C | DOCUMENT WORKSHOP | 40.00 | N |
| 087838 | 05-30-2019 | | 29770 | WAL-MART STORE | 199-11-6399.00-001-911000 | C | SUPPLIES | 38.24 | N |
| | | | | | 199-11-6399.00-001-911000 | | SUPPLIES | 113.24 | |
| | | | | | 199-11-6399.00-001-911000 | | SUPPLIES | 27.88 | |
| | | | | | 199-11-6399.00-001-911000 | | SUPPLIES | 87.10 | |
| | | | | | 199-11-6399.00-001-911026 | | SUPPLIES | 12.34 | |
| | | | | | 199-11-6399.00-001-922000 | | CTE Engineering class | 52.41 | |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES FOR FCCLA | 35.68 | |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES FOR FCCLA | 87.76 | |
| | | | | | 199-11-6399.00-001-928000 | | SUPPLIES FOR DAEP | 242.96 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-11-6399.00-001-928000 | | SUPPLIES FOR DAEP | 95.82 | |
| | | | | | 199-11-6399.00-001-931000 | | AVID SUPPLIES | 56.62 | |
| | | | | | 199-11-6399.00-104-911026 | | LAB/CONSUMABLES/SUPPLI | 242.90 | |
| | | | | | 199-11-6399.00-104-911026 | | SCIENCE CONSUMABLES | 85.64 | |
| | | | | | 199-11-6399.00-104-911026 | | SCIENCE CONSUMABLES | 22.86 | |
| | | | | | 199-11-6399.00-104-911026 | | SUPPLIES | 16.98 | |
| | | | | | 199-11-6399.00-107-911000 | | INSTRUCTIONAL SUPPLIES | 80.16 | |
| | | | | | 199-11-6399.00-107-911000 | | INSTRUCTIONAL SUPPLIES | 21.78 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES | 35.56 | |
| | | | | | 199-11-6399.00-804-923000 | | SPRING/SUMMER SUPPLIES | 30.07 | |
| | | | | | 199-11-6399.08-101-924000 | | SUPPLIES | 161.39 | |
| | | | | | 199-11-6499.00-104-923000 | | LIFESKILLS STUDENT HYGIE | 155.85 | |
| | | | | | 199-13-6499.00-107-911000 | | TEACHER APPRECIATION | 170.03 | |
| | | | | | 199-13-6499.00-107-911000 | | TEACHER APPRECIATION | 90.52 | |
| | | | | | 199-13-6499.00-107-911000 | | TEACHER APPRECIATION | 187.69 | |
| | | | | | 199-13-6499.00-107-911000 | | TEACHER APPRECIATION | 19.39 | |
| | | | | | 199-13-6499.00-800-911000 | | Misc. Supplies | 160.39 | |
| | | | | | 199-23-6399.00-001-999000 | | END OF YEAR SUPPLIES | 212.70 | |
| | | | | | 199-23-6399.00-101-999000 | | PRINCIPAL SUPPLIES | 54.50 | |
| | | | | | 199-23-6499.00-104-999000 | | TEACHER APPRECIATION | 49.88 | |
| | | | | | 199-23-6499.00-104-999000 | | TEACHER APPRECIATION | 141.22 | |
| | | | | | 199-31-6339.00-001-999000 | | TESTING SUPPLIES | 61.38 | |
| | | | | | 199-31-6399.00-107-999000 | | COUNSELOR SUPPLIES | 103.38 | |
| | | | | | 199-36-6497.00-001-991000 | | AREA TRACK DALLAS 4/17 | 106.41 | |
| | | | | | 199-36-6499.00-041-999058 | | NJHS INDUCTION RECEPTIO | 254.00 | |
| | | | | | 199-36-6499.00-041-999060 | | EOY LUAU ACTIVITIES | 155.67 | |
| | | | | | 199-41-6399.00-750-999000 | | supplies | 6.10 | |
| | | | | | 461-11-6399.00-104-911000 | | TACO CASA PRIZES | 311.53 | |
| | | | | | 461-11-6399.00-104-911000 | | END OF YEAR STUDENT RE | 529.84 | |
| | | | | | 461-23-6399.00-001-999000 | | MEALS FOR TESTING | 227.92 | |
| | | | | | 461-23-6399.00-001-999000 | | TEACHER APPRECIATION | 51.08 | |
| | | | | | 461-23-6399.00-001-999000 | | TEACHER APPRECIATION | 110.55 | |
| | | | | | 461-23-6399.00-001-999000 | | TEACHER APPRECIATION W | 182.23 | |
| | | | | | 461-23-6399.00-041-999000 | | TEACHER TESTING SNACKS | 136.34 | |
| | | | | | 461-23-6399.00-101-999000 | | SUPPIES | 36.98 | |
| | | | | | 461-23-6399.00-104-999000 | | STAAR STAFF BREAKFAST/S | 135.19 | |
| | | | | | 461-23-6399.00-104-999000 | | END OF YEAR STAFF NEEDS | 93.96 | |
| | | | | | 461-23-6399.00-104-999000 | | STAAR STAFF BREAKFAST/S | 11.34 | |
| | | | | | 498-11-6399.23-001-911000 | | UTILIZING FARM TO TABLE | 99.53 | |
| | | | | | | | **Check 087838 Total:** | **5,402.99** | |
| 087839 | 05-30-2019 | | 39349 | WHATABURGER | 199-36-6412.00-001-991073 | C | BOYS BASEBALL MEALS | 198.36 | N |
| | | | | | 199-36-6412.00-001-991073 | | BOYS BASEBALL MEALS | 198.36 | |
| | | | | | 199-36-6412.00-001-991073 | | BOYS BASEBALL MEALS | 143.64 | |
| | | | | | 199-36-6412.00-001-991082 | | Softball Tournament | 104.49 | |
| | | | | | 199-36-6412.00-001-991082 | | Softball Tournament | 94.90 | |
| | | | | | 199-36-6412.00-001-991082 | | Softball Tournament | 113.21 | |
| | | | | | 199-36-6412.00-001-991083 | | BOYS SOCCER MEALS | 119.97 | |
| | | | | | 199-36-6412.00-001-991083 | | GJHS SOCCER MEALS | 165.15 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-36-6412.00-001-991083 | | GJHS SOCCER MEALS | 190.20 | |
| | | | | | 199-36-6412.00-001-991086 | | GIRLS SOCCER FOOD | 89.44 | |
| | | | | | 199-36-6412.00-001-991086 | | GIRLS SOCCER FOOD | 177.52 | |
| | | | | | 199-36-6412.00-001-991086 | | GIRLS SOCCER FOOD | 152.37 | |
| | | | | | 199-36-6412.00-001-999098 | | MEALS FOR FFA | 69.25 | |
| | | | | | 199-36-6412.00-001-999098 | | BREAKFAST FOR FFA | 19.01 | |
| | | | | | | | **Check 087839 Total:** | **1,835.87** | |
| 087840 | 05-30-2019 | | 42457 | WINGATE BY WYNDHA | 199-36-6497.00-999-999000 | C | HOTEL | 419.65 | N |
| 087841 | 05-30-2019 | | 25439 | SAMS CLUB DIRECT | 199-11-6499.00-107-911000 | C | STAAR ENCOURAGEMENT 3 | 119.46 | N |
| 087842 | 05-31-2019 | | 15887 | FIRST STATE BANK | 199-36-6497.00-999-999000 | C | MEALS FOR TSSEC | 1,300.00 | N |
| 087843* | 06-05-2019 | | 11261 | JAMES BARNETT | 461-36-6399.00-001-999000 | C | REFEREE BB SUMMER | 100.00 | N |
| | 06-12-2019 | | 11261 | JAMES BARNETT | 461-36-6399.00-001-999000 | D | INC | -100.00 | |
| | | | | | | | **Check 087843 Total:** | **.00** | |
| 087844 | 06-05-2019 | | 14430 | DENTON ISD | 224-11-6219.01-999-923000 | C | INVOICE FOR AI STUDENTS | 27,600.00 | N |
| 087845 | 06-05-2019 | | 40508 | FLOYD SINGLETON | 461-36-6399.00-001-999000 | C | REFEREE BB SUMMER | 100.00 | N |
| 087846 | 06-05-2019 | | 42965 | JUAN P PENA | 461-36-6399.00-001-999000 | C | REFEREE BB SUMMER | 100.00 | N |
| 087847 | 06-05-2019 | | 43259 | TROY GOTHER | 461-36-6399.00-001-999000 | C | REFEREE BB SUMMER | 100.00 | N |
| 087848 | 06-10-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 56.08 | N |
| 087849 | 06-10-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 59.58 | N |
| 087850 | 06-10-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 336.83 | N |
| 087851 | 06-10-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 242.87 | N |
| 087852 | 06-11-2019 | | 16420 | GAINESVILLE AUTO PA | 199-11-6399.00-001-922000 | C | Supplies for lab | 110.05 | N |
| 087853 | 06-11-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 26.25 | N |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 2,945.17 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 516.89 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 2,748.61 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 1,438.62 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 54.62 | |
| | | | | | 199-51-6257.08-101-999000 | | MTHLY WATER/TRASH | 360.98 | |
| | | | | | | | **Check 087853 Total:** | **8,091.14** | |
| 087854 | 06-11-2019 | | 43254 | OMNI HOTEL & RESOR | 199-41-6419.00-702-999000 | C | HOTEL FOR SUMMER LEALD | 697.11 | N |
| 087855 | 06-11-2019 | | 43254 | OMNI HOTEL & RESOR | 199-41-6419.00-702-999000 | C | HOTEL FOR SUMMER LEALD | 697.11 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087856 | 06-11-2019 | | 43254 | OMNI HOTEL & RESOR | 199-41-6419.00-702-999000 | C | HOTEL FOR SUMMER LEALD | 697.11 | N |
| 087857 | 06-11-2019 | | 43254 | OMNI HOTEL & RESOR | 199-41-6419.00-702-999000 | C | HOTEL FOR SUMMER LEALD | 697.11 | N |
| 087858 | 06-11-2019 | | 11669 | ADAMS,BENNETT,DUN | 199-41-6211.00-701-999000 | C | LEGAL SERVICES | 4,000.00 | N |
| 087859 | 06-11-2019 | | 40828 | ALTERNATOR SERVIC | 199-34-6399.00-840-999000 | C | PARTS | 245.66 | N |
| | | | | | 199-34-6399.00-840-999000 | | PARTS | 246.66 | |
| | | | | | | | **Check 087859 Total:** | **492.32** | |
| 087860 | 06-11-2019 | | 10061 | AT&T LONG DISTANCE | 199-51-6258.00-830-999000 | C | MTHLY LONG DISTANCE | 183.65 | N |
| 087861 | 06-11-2019 | | 40507 | B & T AUTOMOTIVE | 199-51-6249.00-830-999000 | C | UNIT # 300304/ INV#28370 | 567.28 | N |
| | | | | | 199-51-6249.00-830-999000 | | UNIT # 300304/ INV#28370 | 1,018.66 | |
| | | | | | | | **Check 087861 Total:** | **1,585.94** | |
| 087862 | 06-11-2019 | | 39010 | BARTHOLD OIL CO | 199-32-6399.00-999-999000 | C | TIRES FOR POLICE VEHICLE | 15.00 | N |
| | | | | | 199-32-6399.00-999-999000 | | TIRES FOR POLICE VEHICLE | 142.00 | |
| | | | | | | | **Check 087862 Total:** | **157.00** | |
| 087863 | 06-11-2019 | | 10754 | KATHY BEAN | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 11.48 | N |
| 087864 | 06-11-2019 | | 39240 | BUFFALO BUSINESS P | 199-13-6399.00-800-911000 | C | Misc. Supplies | 180.49 | N |
| | | | | | 199-41-6399.00-750-999000 | | SIGNATUARE STAMP FOR C | 23.50 | |
| | | | | | | | **Check 087864 Total:** | **203.99** | |
| 087865 | 06-11-2019 | | 10509 | CDW GOVERNMENT IN | 199-11-6399.00-107-923000 | C | CHARGING STATION | 181.94 | N |
| 087866 | 06-11-2019 | | 38350 | CLIMATECH LLC | 199-51-6319.00-830-999000 | C | P O FOR A/C / | 135.00 | N |
| 087867 | 06-11-2019 | | 13481 | COOKE CO APPRAISAL | 199-41-6213.00-703-999000 | C | QTRLY COLLECT/APPRAISA | 17,386.56 | N |
| | | | | | 199-99-6213.00-999-999000 | | QTRLY COLLECT/APPRAISA | 60,487.18 | |
| | | | | | | | **Check 087867 Total:** | **77,873.74** | |
| 087868 | 06-11-2019 | | 42628 | D & L FARM AND | 199-51-6319.00-830-999000 | C | MAINTENANCE SUPPLIES | 59.80 | N |
| 087869 | 06-11-2019 | | 42919 | DOMINOS - GAINESVIL | 461-11-6399.00-001-911000 | C | 120 HORTICULTURE STUDE | 130.57 | N |
| 087870 | 06-11-2019 | | 14770 | DUSTIN OFFICE SCHO | 199-11-6249.00-001-911000 | C | MAINT/LEASE COPY MCHS | 142.94 | N |
| | | | | | 199-11-6249.00-001-911000 | | MAINT/LEASE COPY MCHS | 1,254.08 | |
| | | | | | 199-11-6249.00-001-911000 | | MAINT/LEASE COPY MCHS | 848.65 | |
| | | | | | 199-11-6249.00-001-911000 | | MAINT/LEASE COPY MCHS | 11.56 | |
| | | | | | 199-11-6249.00-041-911000 | | MAINT/LEASE COPY MCHS | 769.20 | |
| | | | | | 199-11-6249.00-041-911000 | | MAINT/LEASE COPY MCHS | 361.44 | |
| | | | | | 199-11-6249.00-101-911000 | | MAINT/LEASE COPY MCHS | 1,101.05 | |
| | | | | | 199-11-6249.00-101-911000 | | MAINT/LEASE COPY MCHS | 409.45 | |
| | | | | | 199-11-6249.00-107-911000 | | MAINT/LEASE COPY MCHS | 1,301.36 | |
| | | | | | 199-11-6249.00-804-923000 | | MAINT/LEASE COPY MCHS | 128.21 | |
| | | | | | 199-11-6249.08-101-911000 | | MAINT/LEASE COPY MCHS | 142.94 | |
| | | | | | | | **Check 087870 Total:** | **6,470.88** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087871 | 06-11-2019 | | 40652 | EASY PERMIT POSTAG | 199-41-6499.99-750-999000 | C | POSTAGE METER | 2,419.00 | N |
| 087872 | 06-11-2019 | | 41681 | EDMENTUM | 410-11-6321.00-800-011000 | C | Summer School - Grades 5, 7, | 8,580.00 | N |
| 087873 | 06-11-2019 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | C | OPEN P.O. FOR SUPPLIES | 440.57 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 22.45 | |
| | | | | | | | **Check 087873 Total:** | **463.02** | |
| 087874 | 06-11-2019 | | 11283 | ENDERBY GAS | 199-34-6319.00-840-999000 | C | FUEL | 23.87 | N |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 64.09 | |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 21.27 | |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 83.83 | |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 26.70 | |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINTENANCE FUE | 14.79 | |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINTENANCE FUE | 10.48 | |
| | | | | | | | **Check 087874 Total:** | **245.03** | |
| 087875 | 06-11-2019 | | 15100 | ESC REGION 11 | 199-13-6411.00-041-911000 | C | SUMMER WORKSHOPS | 100.00 | N |
| | | | | | 199-34-6299.00-840-999000 | | DRUG TESTING /PHYSICALS | 69.00 | |
| | | | | | | | **Check 087875 Total:** | **169.00** | |
| 087876 | 06-11-2019 | | 43075 | FLEETPRIDE INC | 199-34-6399.00-840-999000 | C | OPEN P.O. FOR PARTS / SU | 175.45 | N |
| 087877 | 06-11-2019 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6329.00-041-911000 | C | LIBRARY BOOKS | 1,544.10 | N |
| | | | | | 199-12-6329.00-107-911000 | | LIBRARY BOOKS | 700.73 | |
| | | | | | 498-11-6399.13-104-911000 | | BOOKS-WHEN I GROW UP | 110.54 | |
| | | | | | 498-11-6399.19-041-911000 | | GRANT-GRAB A BOOK | 34.05 | |
| | | | | | | | **Check 087877 Total:** | **2,389.42** | |
| 087878* | 06-11-2019 | | 40889 | ELIZABETH FOSTER | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 50.17 | N |
| | 06-18-2019 | | 40889 | ELIZABETH FOSTER | 240-35-6411.00-999-999000 | D | LOST IN MAIL | -50.17 | |
| | | | | | | | **Check 087878 Total:** | **.00** | |
| 087879 | 06-11-2019 | | 40282 | FOUR FEATHERS ALA | 199-51-6219.00-830-999000 | C | DISTRICTALARM MONITORI | 2,268.20 | N |
| | | | | | 199-51-6219.00-830-999000 | | DISTRICTALARM MONITORI | 272.50 | |
| | | | | | 199-51-6219.00-830-999000 | | DISTRICTALARM MONITORI | 212.50 | |
| | | | | | 199-51-6219.00-830-999000 | | DISTRICTALARM MONITORI | 172.50 | |
| | | | | | 199-51-6219.00-830-999000 | | DISTRICTALARM MONITORI | 212.50 | |
| | | | | | 199-51-6249.00-830-999000 | | MAINTENANCE AND REPAIR | 250.00 | |
| | | | | | | | **Check 087879 Total:** | **3,388.20** | |
| 087880 | 06-11-2019 | | 16420 | GAINESVILLE AUTO PA | 199-51-6319.00-830-999000 | C | OPEN P.O. FOR MAINTENAN | 1,027.91 | N |
| 087881 | 06-11-2019 | | 16450 | GAINESVILLE DAILY R | 199-41-6219.01-750-999000 | C | ADVERTISEMENTS | 267.61 | N |
| | | | | | 199-41-6219.01-750-999000 | | GAINESVILLE LIVING AD | 520.00 | |
| | | | | | | | **Check 087881 Total:** | **787.61** | |
| 087882 | 06-11-2019 | | 41769 | GAINESVILLE DOOR | 199-51-6249.00-830-999000 | C | SETVICE ON 4 DOORS @ GH | 225.00 | N |
| 087883 | 06-11-2019 | | 16510 | GAINESVILLE GLASS S | 199-34-6399.00-840-999000 | C | P.O. FOR LABOR AND INSTA | 155.00 | N |
| | | | | | 199-51-6249.00-830-999000 | | MAINTENANCE | 268.65 | |
| | | | | | | | **Check 087883 Total:** | **423.65** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087884 | 06-11-2019 | | 16660 | GAINESVILLE PRINTIN | 199-11-6499.02-001-911000 | C | COMMENCEMENT PROGRA | 395.00 | N |
| 087885 | 06-11-2019 | | 41934 | GOMEZ FLOOR COVER | 199-51-6319.30-830-999000 | C | CARPET SQUARES - ADMIN | 392.74 | N |
| 087886 | 06-11-2019 | | 41463 | GREENLEAF WHOLES | 199-41-6499.00-701-999000 | C | FLOWERS - TEACHER OF TH | 89.25 | N |
| 087887 | 06-11-2019 | | 14854 | ETA HAND2MIND | 199-11-6399.00-104-924000 | C | VERSATILES FOR 5TH/6TH E | 1,460.96 | N |
| | | | | | 199-11-6399.00-104-924000 | | VERSATILES FOR 5TH/6TH E | 42.45 | |
| | | | | | | | **Check 087887 Total:** | **1,503.41** | |
| 087888 | 06-11-2019 | | 41682 | HUNTER'S TUNNEL EX | 199-32-6399.00-999-999000 | C | WASH POLICE VEHICLES | 24.00 | N |
| 087889 | 06-11-2019 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-999000 | C | BACKGROUND CHECK | 39.00 | N |
| 087890 | 06-11-2019 | | 41147 | JOHNSON BURKS SUP | 199-51-6319.00-830-999000 | C | MAINTENANCE | 64.60 | N |
| 087891 | 06-11-2019 | | 19934 | JOSTEN'S STUDENT C | 199-11-6399.00-804-923000 | C | CAPS & GOWNS FOR SPED | 240.00 | N |
| 087892 | 06-11-2019 | | 40343 | JW PEPPER & SON, IN | 199-11-6399.00-104-911052 | C | 6TH CHOIR | 20.64 | N |
| 087893 | 06-11-2019 | | 42669 | KIMBALL MIDWEST | 199-34-6399.00-840-999000 | C | TRANSPORTATION SUPPLY | 216.63 | N |
| 087894 | 06-11-2019 | | 21125 | WILLIAM V. MACGILL & | 224-11-6399.01-999-923000 | C | SUPPLIES FOR LIFE SKILLS | 837.50 | N |
| 087895 | 06-11-2019 | | 21572 | JANIECE ALENE MAYN | 211-11-6219.00-200-924000 | C | Instructional Support | 1,900.00 | N |
| | | | | | 211-11-6219.00-200-924000 | | Instructional Support | 2,000.00 | |
| | | | | | | | **Check 087895 Total:** | **3,900.00** | |
| 087896 | 06-11-2019 | | 40801 | MCDANIEL AIR CONDIT | 199-51-6249.00-830-999000 | C | A/ C MAINTENANCE | 105.00 | N |
| 087897 | 06-11-2019 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.30-830-999000 | C | OPEN FOR PLUMBING SUPP | 66.91 | N |
| 087898 | 06-11-2019 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 34,543.77 | N |
| 087899 | 06-11-2019 | | 22653 | MUENSTER GARDEN C | 199-51-6631.00-830-999000 | C | SCAG TURF TIGER 52' | 10,240.00 | N |
| 087900 | 06-11-2019 | | 22750 | NASCO | 199-11-6399.00-001-922000 | C | SUPPLIES FOR CULINARY A | 610.15 | N |
| 087901 | 06-11-2019 | | 23226 | NORTEX COMMUNICA | 199-51-6258.00-830-999000 | C | FIBER CONNECTIONS INTER | 1,629.26 | N |
| | | | | | 199-51-6258.08-101-999000 | | FIBER CONNECTIONS INTER | 180.00 | |
| | | | | | | | **Check 087901 Total:** | **1,809.26** | |
| 087902 | 06-11-2019 | | 11428 | NORTH TEXAS MEDIC | 199-34-6399.00-840-999000 | C | DOT EXAMS | 440.00 | N |
| 087903 | 06-11-2019 | | 23386 | OFFICE DEPOT | 199-36-6399.00-001-999051 | C | SUPPLIES | 16.84 | N |
| | | | | | 199-36-6399.00-041-999051 | | OFFICE NEEDS | 204.99 | |
| | | | | | | | **Check 087903 Total:** | **221.83** | |
| 087904 | 06-11-2019 | | 30442 | OLEN WILLIAMS, INC. | 199-51-6249.00-041-999000 | C | GYM SCOREBAORDS JH CO | 4,140.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087905 | 06-11-2019 | | 38825 | PRAXAIR DIST | 199-51-6319.30-830-999000 | C | OPEN P.O FOR MAINTENAN | 233.29 | N |
| 087906 | 06-11-2019 | | 43167 | PROVIDENCE PUBLISH | 461-12-6399.00-107-999000 | C | AUTHOR TO VISIT STUDENT | 1,250.00 | N |
| 087907 | 06-11-2019 | | 42747 | RUSH TRUCK CENTER | 199-34-6399.00-840-999000 | C | OPEN P.O. FOR PARTS / SU | 12.53 | N |
| | | | | | 199-34-6399.00-840-999000 | | OPEN P.O. FOR PARTS / SU | 102.90 | |
| | | | | | | | **Check 087907 Total:** | **115.43** | |
| 087908 | 06-11-2019 | | 25579 | SCHAD & PULTE WELD | 199-51-6319.00-830-999000 | C | MAINTENANCE MATERIALS | 12.00 | N |
| 087909 | 06-11-2019 | | 42727 | SOUTHERN TIRE MAR | 199-51-6319.30-830-999000 | C | OPEN P.O FOR MAINTENAN | 7.00 | N |
| 087910 | 06-11-2019 | | 10809 | SUDDENLINK | 199-51-6258.00-830-999000 | C | CABLE BOXES AT LOCATION | 13.03 | N |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 9.30 | |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 2.66 | |
| | | | | | | | **Check 087910 Total:** | **24.99** | |
| 087911 | 06-11-2019 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | C | UNIT #9 /INV.#406205698 | 1,941.15 | N |
| | | | | | 199-34-6249.00-840-999000 | | PARTS AND SUPPLIES | 69.20 | |
| | | | | | 199-34-6249.00-840-999000 | | PARTS AND SUPPLIES | 239.04 | |
| | | | | | | | **Check 087911 Total:** | **2,249.39** | |
| 087912 | 06-11-2019 | | 27897 | TASB INC | 199-41-6411.00-701-999000 | C | SUMMER LEADERSHIP INSTI | 395.00 | N |
| | | | | | 199-41-6419.00-702-999000 | | SUMMER LEADERSHIP REGI | 555.00 | |
| | | | | | 199-41-6419.00-702-999000 | | SUMMER LEADERSHIP REGI | 1,110.00 | |
| | | | | | 199-41-6419.00-702-999000 | | SUMMER LEADERSHIP REGI | 555.00 | |
| | | | | | | | **Check 087912 Total:** | **2,615.00** | |
| 087913 | 06-11-2019 | | 11425 | JODIE TEMPLIN | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 22.21 | N |
| 087914 | 06-11-2019 | | 28182 | TEXAS A & M COMMER | 461-36-6399.01-001-999000 | C | LEADERSHIP CAMP SCHOLA | 1,777.50 | N |
| 087915 | 06-11-2019 | | 38829 | THE WEEKLY NEWS O | 199-41-6219.01-750-999000 | C | SPRING/SUMMER ADVERTIS | 585.00 | N |
| 087916 | 06-11-2019 | | 39142 | TLC HARDWARE INC. | 199-51-6319.30-830-999000 | C | OPEN P.O FOR MAINTENAN | 9.18 | N |
| 087917 | 06-11-2019 | | 40706 | TRACTOR SUPPLY CR | 199-51-6319.00-830-999000 | C | P.O. FOR MAINTENANCE | 242.65 | N |
| 087918 | 06-11-2019 | | 42276 | TRESONA MULTIMEDI | 461-36-6399.01-001-999000 | C | ARRANGEMENT RIGHT | 150.00 | N |
| 087919 | 06-11-2019 | | 11580 | TRU-ROLL OVERHEAD | 199-34-6399.00-840-999000 | C | COMMERCIAL DOOR SERVI | 3,000.00 | N |
| 087920 | 06-11-2019 | | 28776 | VICKI TURNHAM | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 54.35 | N |
| 087921 | 06-11-2019 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.30-830-999000 | C | UNIFORM SERVICES FOR M | 130.24 | N |
| | | | | | 199-51-6319.30-830-999000 | | UNIFORM SERVICES FOR M | 130.24 | |
| | | | | | | | **Check 087921 Total:** | **260.48** | |
| 087922 | 06-11-2019 | | 29312 | UNITED RENTALS | 199-51-6319.30-830-999000 | C | OPEN P.O FOR MAINTENAN | 409.00 | N |
| 087923 | 06-11-2019 | | 12095 | UNIVERSAL MELODY S | 199-11-6399.00-001-911051 | C | cONCERT TUBA | 7,500.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087924 | 06-11-2019 | | 29606 | VARSITY SPIRIT FASHI | 199-36-6399.00-001-991055 | C | 19-20 CHEER UNIFORMS | 14,325.00 | N |
| | | | | | 199-36-6499.00-001-991055 | | UNIFORMS FOR CHEER | 289.51 | |
| | | | | | | | **Check 087924 Total:** | **14,614.51** | |
| 087925 | 06-11-2019 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-999000 | C | ERATE SERVICES | 400.00 | N |
| 087926 | 06-11-2019 | | 41468 | WAGNER SUPPLY | 199-51-6319.01-820-999000 | C | CUSTODIAL SUPPLIES | 34.17 | N |
| | | | | | 199-51-6319.01-820-999000 | | CUSTODIAL SUPPLIES | 19.17 | |
| | | | | | 199-51-6319.01-820-999000 | | CUSTODIAL SUPPLIES | 2,377.23 | |
| | | | | | 199-51-6319.01-820-999000 | | CUSTODIAL SUPPLIES | 2,067.87 | |
| | | | | | 199-51-6319.01-820-999000 | | CUSTODIAL SUPPLIES | 59.06 | |
| | | | | | 199-51-6319.01-820-999000 | | CUSTODIAL SUPPLIES | 2,175.65 | |
| | | | | | 199-51-6319.01-820-999000 | | CUSTODIAL SUPPLIES | 837.23 | |
| | | | | | | | **Check 087926 Total:** | **7,570.38** | |
| 087927 | 06-11-2019 | | 29825 | WALSH GALLEGOS TR | 224-11-6399.01-999-923000 | C | ANNUAL RETAINER FEE - SP | 1,000.00 | N |
| 087928 | 06-11-2019 | | 42734 | WEST MUSIC COMPAN | 199-11-6399.00-104-911052 | C | 5TH GRADE MUSIC | 308.70 | N |
| 087929 | 06-11-2019 | | 42999 | WEX BANK | 199-34-6319.00-840-999000 | C | OPEN P.O. FOR FUEL Dec-Au | 13,374.70 | N |
| 087930 | 06-11-2019 | | 38495 | WINWHOLESALE | 199-51-6319.30-830-999000 | C | OPEN P.O. FOR MAINTENAN | 219.76 | N |
| 087931 | 06-11-2019 | | 40210 | ZIMMERER KOBOTA | 199-51-6319.00-830-999000 | C | PO FOR PARTS / MATERIALS | 6.11 | N |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR PARTS / MATERIALS | 14.76 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR PARTS / MATERIALS | 80.98 | |
| | | | | | | | **Check 087931 Total:** | **101.85** | |
| 087932 | 06-12-2019 | | 38852 | CONNIE KING WALKER | 199-11-6219.00-804-923000 | C | YEARLY CONTRACT SLP SE | 1,725.00 | N |
| 087933 | 06-12-2019 | | 11261 | JAMES BARNETT | 461-36-6399.00-001-999000 | C | OFFICIAL | 100.00 | N |
| | | | | | 461-36-6399.00-001-999000 | | OFFICIAL | 100.00 | |
| | | | | | | | **Check 087933 Total:** | **200.00** | |
| 087934 | 06-12-2019 | | 43259 | TROY GOTCHER | 461-36-6399.00-001-999000 | C | OFFICIAL | 100.00 | N |
| 087935 | 06-12-2019 | | 42658 | DELL MANAGEMENT IN | 461-36-6399.01-001-999000 | C | 6TH GRADE CONTEST MEAL | 370.00 | N |
| 087936 | 06-12-2019 | | 42965 | JUAN P PENA | 461-36-6399.00-001-999000 | C | OFFICIAL | 100.00 | N |
| 087937 | 06-12-2019 | | 40508 | FLOYD SINGLETON | 461-36-6399.00-001-999000 | C | OFFICIAL | 100.00 | N |
| 087938 | 06-12-2019 | | 39776 | AEROWAVE TECHNOL | 199-23-6399.00-104-999000 | C | HYTERA DIGITAL RADIOS | 332.00 | N |
| | | | | | 199-23-6399.00-104-999000 | | HYTERA DIGITAL RADIOS | 1,000.00 | |
| | | | | | | | **Check 087938 Total:** | **1,332.00** | |
| 087939 | 06-12-2019 | | 41109 | BUS AIR LLC | 199-34-6249.00-840-999000 | C | BUS REPAIR / MAINTENANC | 56.13 | N |
| | | | | | 199-34-6249.00-840-999000 | | BUS REPAIR / MAINTENANC | 43.52 | |
| | | | | | | | **Check 087939 Total:** | **99.65** | |
| 087940 | 06-13-2019 | | 40252 | VATAT | 199-11-6411.00-001-922000 | C | REGISTRATION FOR FFA TE | 300.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087941 | 06-13-2019 | | 17767 | GRAYSON COUNTY C | 199-13-6411.00-001-922000 | C | CULINARY WORKSHOP | 199.00 | N |
| 087942 | 06-17-2019 | | 11627 | TEXAS TECH UIL | 199-36-6412.36-801-999056 | C | Speech and Debate Camp | 75.00 | N |
| 087943 | 06-18-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6398.00-805-911036 | C | HP 751884-001 HP800 G1 PS | 29.29 | N |
| | | | | | 199-11-6399.00-001-911020 | | SUPPLIES FOR ENGLISH DE | 649.99 | |
| | | | | | 199-11-6399.00-001-911027 | | SUPPLIES FOR HISTORY DE | 344.59 | |
| | | | | | 199-11-6399.00-001-922000 | | LAW ENFORCEMENT EQUIP | 1,093.80 | |
| | | | | | 199-11-6399.00-104-911052 | | 6TH GRADE CHOIR | 59.99 | |
| | | | | | 199-11-6399.00-107-911021 | | STEM CLASSROOM SUPPLIE | 58.71 | |
| | | | | | 199-11-6399.00-107-925000 | | BILINGUAL BOOKS CLASSLI | 63.00 | |
| | 06-18-2019 | 0001292019 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-800-911000 | M | RET | -6.87 | |
| | 06-18-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-804-923000 | C | FOUNDATIONS 4 BUGGY ST | 182.37 | |
| | | | | | 199-11-6399.01-001-922031 | | SUPPLIES FOR TV STATION | 1,128.31 | |
| | | | | | 199-11-6399.01-001-922031 | | SUPPLIES FOR TV STATION | 755.16 | |
| | 06-18-2019 | 0005032019 | 42905 | AMAZON CAPITAL SER | 199-11-6399.01-041-924000 | M | RET | -263.11 | |
| | 06-18-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6499.02-001-911000 | C | TSHIRTS | 34.89 | |
| | | | | | 199-23-6399.00-001-999000 | | END OF YEAR SUPPLIES | 132.60 | |
| | | | | | 199-23-6399.00-001-999000 | | END OF YEAR SUPPLIES | 265.86 | |
| | | | | | 199-33-6399.00-107-999000 | | NURSE SUPPLIES | 2,482.37 | |
| | | | | | 199-41-6399.00-730-999000 | | OFFICE SUPPLIES | 118.63 | |
| | | | | | 199-41-6399.00-750-999000 | | OFFICE SUPPLIES | 166.98 | |
| | | | | | 461-11-6399.00-107-911000 | | SUPPLIES | 44.97 | |
| | | | | | 498-11-6399.18-041-911000 | | GRANT-KINETIC ENERGY | 79.85 | |
| | | | | | | | **Check 087943 Total:** | **7,421.38** | |
| 087944 | 06-18-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 218.79 | N |
| 087945 | 06-18-2019 | | 43264 | TRENT SHELTON COM | 199-13-6299.02-999-911000 | C | SPEAKER CONVOCATION 20 | 3,500.00 | N |
| 087946 | 06-18-2019 | 0005202019 | 41989 | CARD SERVICE CENTE | 199-36-6497.00-001-991000 | M | RET | -600.00 | N |
| | 06-18-2019 | | 41989 | CARD SERVICE CENTE | 199-41-6411.00-701-999000 | C | SOUTHWEST AIRLINES | 1,057.96 | |
| | | | | | 289-11-6411.02-999-911000 | | AIRFARE E3 TRAVEL JUNE | 591.98 | |
| | | | | | 289-11-6411.02-999-911000 | | AIRFARE E3 TRAVEL JUNE | 1,201.36 | |
| | | | | | 289-11-6411.02-999-911000 | | AIRFARE E3 TRAVEL JUNE | 527.98 | |
| | | | | | | | **Check 087946 Total:** | **2,779.28** | |
| 087947 | 06-18-2019 | | 43264 | TRENT SHELTON COM | 199-13-6299.02-999-911000 | C | SPEAKER CONVOCATION 20 | 3,500.00 | N |
| 087948 | 06-25-2019 | | 10059 | ATPE | 863-00-2159.00-006-900000 | D | JUN DED TSTA DUES | 68.40 | N |
| 087949 | 06-25-2019 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-900000 | D | JUN DED TSTA DUES | 113.79 | N |
| 087950 | 06-25-2019 | | 10344 | TRELLIS | 863-00-2159.00-086-900000 | D | JUN DED MISCELLANEOUS | 413.73 | N |
| 087951 | 06-25-2019 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-900000 | D | JUN DED UNITED FUND | 730.83 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087952 | 06-25-2019 | | 23219 | City Credit Union | 863-00-2154.00-003-900000 | D | JUN DED CREDIT UNION | 1,725.00 | N |
| 087953 | 06-25-2019 | | 29266 | AUL 3121 TRUST | 863-00-2159.00-008-900000 | D | JUN DED 457 DEFERRED CO | 1,259.65 | N |
| 087954 | 06-25-2019 | | 38843 | TX TEACHER ALTERNA | 863-00-2159.00-104-900000 | D | JUN DED MISCELLANEOUS | 1,700.00 | N |
| 087955 | 06-25-2019 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-900000 | D | JUN DED TSTA DUES | 216.95 | N |
| 087956 | 06-25-2019 | | 41896 | U.S. DEPARTMENT OF | 863-00-2159.00-121-900000 | D | JUN DED MISCELLANEOUS | 1,411.56 | N |
| 087957 | 06-25-2019 | | 42565 | KATHERINE HERMES | 863-00-2159.00-115-900000 | D | JUN DED MISCELLANEOUS | 5,772.51 | N |
| 087958 | 06-25-2019 | | 43180 | ALLIED INTERSTATE L | 863-00-2159.00-138-900000 | D | JUN DED MISCELLANEOUS | 375.22 | N |
| 087959 | 06-19-2019 | | 15887 | FIRST STATE BANK | 461-23-6399.00-041-999000 | C | REIM PETTY CASH | 190.53 | N |
| 087960 | 06-19-2019 | | 42828 | ADAMS EXTERMINATI | 199-51-6249.00-830-999000 | C | OPEN P.O FOR MAINTENAN | 65.00 | N |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | | | **Check 087960 Total:** | **260.00** | |
| 087961 | 06-19-2019 | | 43132 | ALPHABET SIGNS | 211-11-6399.00-041-924000 | C | PARENTAL INVOLVEMENT SI | 1,034.90 | N |
| 087962 | 06-19-2019 | | 10098 | AT&T | 199-51-6258.00-830-999000 | C | MONTHLY PHONE | 6,207.18 | N |
| 087963 | 06-19-2019 | | 40507 | B & T AUTOMOTIVE | 199-34-6399.00-840-999000 | C | MAINTENANCE & BUS REPAI | 170.00 | N |
| 087964 | 06-19-2019 | | 11261 | JAMES BARNETT | 461-36-6399.00-001-999000 | C | OFFICIAL | 100.00 | N |
| 087965 | 06-19-2019 | | 41550 | KRISTA BEAL | 199-23-6411.00-041-999000 | C | LAW CONF MILEAGE | 293.36 | N |
| | | | | | 199-23-6411.00-041-999000 | | DOCUMENTATION WORKSH | 40.00 | |
| | | | | | 199-23-6411.00-041-999000 | | 2019 ED LAW FOR PRINCIPA | 62.00 | |
| | | | | | | | **Check 087965 Total:** | **395.36** | |
| 087966 | 06-19-2019 | | 41940 | BLACKBOARDS INC | 199-11-6398.00-805-911035 | C | [District]callout/app renewals | 5,530.94 | N |
| 087967 | 06-19-2019 | | 12570 | CARRIER ENTERPRISE | 199-51-6319.30-830-999000 | C | COMPRESSOR FOR GJHS L | 93.00 | N |
| | | | | | 199-51-6319.30-830-999000 | | COMPRESSOR FOR GJHS L | 597.97 | |
| | | | | | | | **Check 087967 Total:** | **690.97** | |
| 087968 | 06-19-2019 | | 42194 | CASA OF NORTH TEXA | 199-41-6499.01-750-999000 | C | COWBOYS FOR CASA TICKE | 250.00 | N |
| 087969 | 06-19-2019 | | 12426 | CBS ROOFING SERVIC | 199-51-6249.00-830-999000 | C | ROOFING REPAIR @ LEE | 312.00 | N |
| 087970 | 06-19-2019 | | 10509 | CDW GOVERNMENT IN | 199-23-6399.00-001-999000 | C | MONITORS | 309.58 | N |
| 087971 | 06-19-2019 | | 13475 | COOK CHILDREN'S ME | 199-33-6411.00-107-999000 | C | SCHOOL NURSE SYMPOSIU | 50.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087972 | 06-19-2019 | | 42628 | D & L FARM AND | 199-51-6319.00-830-999000 | C | MAINTENANCE SUPPLIES | 33.05 | N |
| 087973 | 06-19-2019 | | 41685 | DALLAS DOOR & SUPP | 199-51-6319.00-830-999000 | C | SUPPLIES | 191.50 | N |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES | 189.20 | |
| | | | | | | | **Check 087973 Total:** | **380.70** | |
| 087974 | 06-19-2019 | | 41803 | PABLO DE SANTIAGO | 289-11-6411.02-999-911000 | C | VOID CHECK #086934 | 39.00 | N |
| 087975 | 06-19-2019 | | 14426 | DENTON COUNTY SPE | 224-11-6219.02-999-923000 | C | SPRING VI SERVICES | 30,341.70 | N |
| 087976 | 06-19-2019 | | 11355 | DENTON TROPHY HOU | 199-41-6499.00-701-999000 | C | PLAQUES - TEACHER OF TH | 190.00 | N |
| 087977 | 06-19-2019 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-999000 | C | MTHLY ELECTRIC | 27,655.67 | N |
| | | | | | 199-51-6255.08-101-999000 | | MTHLY ELECTRIC | 509.26 | |
| | | | | | | | **Check 087977 Total:** | **28,164.93** | |
| 087978 | 06-19-2019 | | 42986 | DISA GLOBAL SOLUTI | 199-11-6219.00-999-924000 | C | STUDENT DRUG TESTING | 20.00 | N |
| | | | | | 199-11-6219.00-999-924000 | | STUDENT DRUG TESTING | 40.00 | |
| | | | | | | | **Check 087978 Total:** | **60.00** | |
| 087979 | 06-19-2019 | | 40855 | DISCOUNT TIRE & BRA | 199-51-6319.00-830-999000 | C | MAINTENANCE | 20.00 | N |
| | | | | | 199-51-6319.00-830-999000 | | MAINTENANCE | 10.00 | |
| | | | | | | | **Check 087979 Total:** | **30.00** | |
| 087980 | 06-19-2019 | | 41005 | DORIAN BUSINESS SY | 461-36-6399.01-001-999000 | C | SUBSCRIPTION FOR 2019-20 | 349.00 | N |
| 087981 | 06-19-2019 | | 43178 | DOWNTOWN DECORA | 199-41-6499.01-750-999000 | C | downtown pole banners | 2,446.66 | N |
| 087982 | 06-19-2019 | | 10213 | DANA DUDENHOEFFE | 289-11-6411.02-999-911000 | C | VOIDED CHECK #086524 | 86.00 | N |
| 087983* | 06-19-2019 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-107-999000 | C | LED PARKING LOT CHALME | 959.52 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 7.29 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 26.55 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 142.30 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 74.53 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 52.08 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 154.80 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 77.38 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 28.66 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 210.50 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 6.50 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 28.27 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 211.68 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 283.98 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 37.50 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 46.32 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 86.55 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 47.40 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 47.40 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR SUPPLIES | 148.81 | |
| | | | | | 199-51-6319.30-830-999000 | | ELECTRIC SUPPLIES | 141.12 | |
| | | | | | 199-51-6319.30-830-999000 | | ELECTRIC | 94.27 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | 06-19-2019 | 0000473702 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | RET | -22.45 | |
| | 07-08-2019 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-107-999000 | D | inc | -959.52 | |
| | 07-08-2019 | 0000473702 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | D | inc | 22.45 | |
| | 07-08-2019 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | D | inc | -141.12 | |
| | | | | | 199-51-6319.30-830-999000 | | inc | -94.27 | |
| | | | | | 199-51-6319.30-830-999000 | | inc | -7.29 | |
| | | | | | 199-51-6319.30-830-999000 | | inc | -26.55 | |
| | | | | | 199-51-6319.30-830-999000 | | inc | -142.30 | |
| | | | | | 199-51-6319.30-830-999000 | | inc | -74.53 | |
| | | | | | 199-51-6319.30-830-999000 | | inc | -52.08 | |
| | | | | | 199-51-6319.30-830-999000 | | inc | -154.80 | |
| | | | | | 199-51-6319.30-830-999000 | | inc | -77.38 | |
| | | | | | 199-51-6319.30-830-999000 | | inc | -28.66 | |
| | | | | | 199-51-6319.30-830-999000 | | inc | -210.50 | |
| | | | | | 199-51-6319.30-830-999000 | | inc | -6.50 | |
| | | | | | 199-51-6319.30-830-999000 | | inc | -28.27 | |
| | | | | | 199-51-6319.30-830-999000 | | inc | -211.68 | |
| | | | | | 199-51-6319.30-830-999000 | | inc | -283.98 | |
| | | | | | 199-51-6319.30-830-999000 | | inc | -37.50 | |
| | | | | | 199-51-6319.30-830-999000 | | inc | -46.32 | |
| | | | | | 199-51-6319.30-830-999000 | | inc | -86.55 | |
| | | | | | 199-51-6319.30-830-999000 | | inc | -47.40 | |
| | | | | | 199-51-6319.30-830-999000 | | inc | -47.40 | |
| | | | | | 199-51-6319.30-830-999000 | | inc | -148.81 | |
| | | | | | | | **Check 087983 Total:** | **.00** | |
| 087984 | 06-19-2019 | | 11283 | ENDERBY GAS | 199-34-6319.00-840-999000 | C | FUEL | 20.78 | N |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 17.57 | |
| | | | | | 199-34-6319.00-840-999000 | | FUEL | 60.32 | |
| | | | | | | | **Check 087984 Total:** | **98.67** | |
| 087985 | 06-19-2019 | | 39743 | FASTENAL | 199-51-6319.00-830-999000 | C | PARTS AND MATERIALS | 412.98 | N |
| 087986 | 06-19-2019 | | 15887 | FIRST STATE BANK | 461-11-6399.00-101-911000 | C | REIM PETTY CASH | 76.00 | N |
| | | | | | 461-23-6399.00-101-999000 | | REIM PETTY CASH | 77.97 | |
| | | | | | | | **Check 087986 Total:** | **153.97** | |
| 087987 | 06-19-2019 | | 40889 | ELIZABETH FOSTER | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 50.17 | N |
| 087988 | 06-19-2019 | | 40282 | FOUR FEATHERS ALA | 199-51-6249.00-830-999000 | C | OPEN P.O FOR MAINTENAN | 212.50 | N |
| | | | | | 199-51-6249.00-830-999000 | | MAINTENANCE AND REPAIR | 215.00 | |
| | | | | | | | **Check 087988 Total:** | **427.50** | |
| 087989 | 06-19-2019 | | 41002 | FROG STREET PRESS | 199-13-6411.00-101-911000 | C | REGISTRATION FABIOLA FR | 449.00 | N |
| 087990 | 06-19-2019 | | 43269 | SAMANTHA GERNGRO | 199-41-6411.02-750-999000 | C | MENTAL HEALTH TRAINING | 65.00 | N |
| 087991 | 06-19-2019 | | 40796 | GILBERT WRECKER S | 199-51-6249.00-001-999000 | C | MOVE FEED SHED TO AG FA | 100.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 087992 | 06-19-2019 | | 43259 | TROY GOTCHER | 461-36-6399.00-001-999000 | C | official | 100.00 | N |
| 087993 | 06-19-2019 | | 17767 | GRAYSON COUNTY C | 199-13-6411.08-101-911000 | C | CPR CLASSES | 119.00 | N |
| 087994 | 06-19-2019 | | 40777 | JOE CONNER | 199-41-6219.01-750-999000 | C | BILLBOARD ART DESIGN | 335.00 | N |
| 087995 | 06-19-2019 | | 42669 | KIMBALL MIDWEST | 199-34-6399.00-840-999000 | C | TRANSPORTATION SUPPLY | 60.20 | N |
| | | | | | 199-34-6399.00-840-999000 | | TRANSPORTATION SUPPLY | 160.92 | |
| | | | | | | | **Check 087995 Total:** | **221.12** | |
| 087996 | 06-19-2019 | | 41839 | KLEEN AIR FILTER | 199-51-6319.30-830-999000 | C | OPEN P.O FOR MAINTENAN | 2,947.82 | N |
| 087997 | 06-19-2019 | | 43219 | STEPHANIE LARSON | 461-36-6399.02-001-999000 | C | MAY LESSONS | 250.00 | N |
| 087998 | 06-19-2019 | | 43262 | LEASOR CRASS P.C. | 199-41-6211.00-701-999000 | C | LEGAL SERVICES | 291.50 | N |
| 087999 | 06-19-2019 | | 22518 | PAULA MOORE | 199-41-6411.00-730-999000 | C | DOCUMENTATON WORKSH | 409.84 | N |
| 088000 | 06-19-2019 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.30-830-999000 | C | OPEN FOR PLUMBING SUPP | 3.24 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN FOR PLUMBING SUPP | 134.30 | |
| | | | | | | | **Check 088000 Total:** | **137.54** | |
| 088001 | 06-19-2019 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 187.42 | N |
| | | | | | 199-00-5931.00-000-900000 | | SHARS | 668.78 | |
| | | | | | | | **Check 088001 Total:** | **856.20** | |
| 088002 | 06-19-2019 | | 41392 | NAPA AUTO PARTS | 199-34-6399.00-840-999000 | C | OPEN P.O. FOR SUPPLIES | 21.83 | N |
| 088003 | 06-19-2019 | | 23297 | NORTH TEXAS VINYL | 199-34-6399.00-840-999000 | C | MAINTENANCE /BUS REPAIR | 60.00 | N |
| 088004 | 06-19-2019 | | 42965 | JUAN P PENA | 461-36-6399.00-001-999000 | C | OFFICIAL | 100.00 | N |
| 088005 | 06-19-2019 | | 23771 | PENDERS MUSIC CO | 199-36-6399.00-001-999052 | C | MUSIC FOR CHOIR | 362.70 | N |
| 088006 | 06-19-2019 | | 41585 | JACOB WILLIAMS | 199-11-6499.03-001-911000 | C | KEYS FOR CLASS NIGHT | 210.00 | N |
| 088007 | 06-19-2019 | | 41956 | SICO AMERICA | 199-11-6399.00-999-999000 | C | 10 CHOIR RISERS | 15,968.40 | N |
| 088008* | 06-19-2019 | | 40508 | FLOYD SINGLETON | 461-36-6399.00-001-999000 | C | OFFICIAL | 100.00 | N |
| | 06-24-2019 | | 40508 | FLOYD SINGLETON | 461-36-6399.00-001-999000 | D | did not officiate | -100.00 | |
| | | | | | | | **Check 088008 Total:** | **.00** | |
| 088009 | 06-19-2019 | | 26430 | SKREEN DOOR | 461-11-6399.00-041-911000 | C | TSHIRTS LEOPARD LEADER | 615.00 | N |
| 088010 | 06-19-2019 | | 39268 | SNAP-ON INDUSTRIAL | 199-11-6399.00-001-922000 | C | EQUIPMENT FOR AUTO TEC | 4,425.86 | N |
| 088011 | 06-19-2019 | | 42727 | SOUTHERN TIRE MAR | 199-51-6319.30-830-999000 | C | OPEN P.O FOR MAINTENAN | 18.50 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O FOR MAINTENAN | 264.00 | |
| | 06-19-2019 | 0006142019 | 42727 | SOUTHERN TIRE MAR | 199-51-6319.30-830-999000 | M | RET | -7.00 | |
| | | | | | | | **Check 088011 Total:** | **275.50** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088012 | 06-19-2019 | | 42170 | J.R. SPIKESTON | 199-13-6411.00-001-911000 | C | LOST CHECK #083937 | 201.16 | N |
| 088013 | 06-19-2019 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-999000 | C | MONTHLY TRAVEL MAY | 41.42 | N |
| 088014 | 06-19-2019 | | 27897 | TASB INC | 199-41-6499.00-702-999000 | C | ONLINE BOARD TRAINING | 50.00 | N |
| 088015 | 06-19-2019 | | 43076 | KRISTIN TERRELL | 461-36-6399.01-001-999000 | C | PPSEC ACCOMPANIST | 450.00 | N |
| 088016 | 06-19-2019 | | 43238 | TEXAS ASSN OF SCHO | 199-34-6411.00-999-999000 | C | VENDOR WORKSHOP | 220.00 | N |
| 088017 | 06-19-2019 | | 42218 | TEXAS HIGH SCHOOL | 199-36-6499.00-001-991089 | C | ENTRY FEE | 60.00 | N |
| 088018 | 06-19-2019 | | 41129 | THE BUMPERSTICKER. | 199-41-6399.01-750-999000 | C | CAR DECAL STICKERS | 485.62 | N |
| 088019 | 06-19-2019 | | 39142 | TLC HARDWARE INC. | 199-51-6319.30-830-999000 | C | OPEN P.O FOR MAINTENAN | 51.01 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O FOR MAINTENAN | 9.58 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O FOR MAINTENAN | 52.34 | |
| | | | | | | | **Check 088019 Total:** | **112.93** | |
| 088020 | 06-19-2019 | | 43258 | TROXELL COMMUNICA | 199-11-6219.01-805-911000 | C | CABLE | 448.00 | N |
| 088021 | 06-19-2019 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.30-830-999000 | C | UNIFORM SERVICES FOR M | 130.24 | N |
| | | | | | 199-51-6319.30-830-999000 | | UNIFORM SERVICES FOR M | 130.24 | |
| | | | | | | | **Check 088021 Total:** | **260.48** | |
| 088022 | 06-19-2019 | | 42059 | VOYAGER SOPRIS LEA | 199-11-6399.00-101-924000 | C | CURRICULUM SUPPLIES | 3,595.90 | N |
| 088023 | 06-19-2019 | | 18810 | APRIL WAGGONER | 199-23-6411.08-101-999000 | C | HEADSTART ED | 99.99 | N |
| 088024 | 06-19-2019 | | 30453 | WILLIAMS SPORTING | 199-36-6399.00-001-991070 | C | Football | 2,500.00 | N |
| 088025 | 06-19-2019 | | 42223 | KRISTAL YOUNG | 199-11-6411.00-001-922000 | C | CULINARY ARTS | 86.30 | N |
| 088026 | 06-19-2019 | | 43198 | ZONE ACTION PARK | 461-36-6399.01-001-999000 | C | 6TH GRADE BAND CONTEST | 509.48 | N |
| 088027 | 06-20-2019 | | 42889 | OMNI AUSTIN DOWNT | 199-36-6411.00-801-999050 | C | HOTEL ROOM | 508.30 | N |
| 088028 | 06-24-2019 | | 42998 | HOLIDAY INN EXPRES | 199-23-6411.00-101-999000 | C | TEPSA | 54.00 | N |
| 088029 | 06-24-2019 | | 41989 | CARD SERVICE CENTE | 199-23-6411.00-001-999000 | C | SUBSCRIPTION FOR SMORE | 149.00 | N |
| | | | | | 199-41-6399.01-750-999000 | | DIGITAL JUISE | 99.00 | |
| | | | | | 199-41-6499.00-730-999000 | | JOB POSTINGS INDEED AN | 1,476.11 | |
| | | | | | | | **Check 088029 Total:** | **1,724.11** | |
| 088030 | 06-25-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 139.96 | N |
| 088031 | 06-25-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 8,834.06 | N |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 2,780.69 | |
| | | | | | | | **Check 088031 Total:** | **11,614.75** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088032 | 06-26-2019 | | 15887 | FIRST STATE BANK | 199-36-6412.00-041-991055 | C | SUMMER CHEER CAMP MEA | 100.00 | N |
| | | | | | 865-00-2190.06-001-900000 | | SUMMER CHEER CAMP MEA | 98.00 | |
| | | | | | | | **Check 088032 Total:** | **198.00** | |
| 088033 | 06-26-2019 | | 39776 | AEROWAVE TECHNOL | 199-34-6399.01-804-999000 | C | 10 RADIOS FOR BUSES | 80.00 | N |
| 088034 | 06-26-2019 | | 10098 | AT&T | 199-51-6258.08-101-999000 | C | MONTHLY PHONE | 47.71 | N |
| 088035 | 06-26-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 309.27 | N |
| 088036 | 06-26-2019 | | 11261 | JAMES BARNETT | 461-36-6399.00-001-999000 | C | OFFICIAL | 100.00 | N |
| 088037 | 06-26-2019 | | 11530 | KEVIN BEALL | 461-36-6399.01-001-999000 | C | BAND CLINICIAN | 300.00 | N |
| 088038 | 06-26-2019 | | 43087 | BEAM | 199-13-6411.00-800-925000 | C | Bilingual Education Conference | 1,500.00 | N |
| 088039 | 06-26-2019 | | 41940 | BLACKBOARDS INC | 199-11-6398.00-805-911035 | C | [District] website renewal | 9,700.00 | N |
| 088040 | 06-26-2019 | | 10961 | BSN SPORTS | 461-36-6399.00-001-999000 | C | Basketball 2018-2019 season | 5,000.00 | N |
| 088041 | 06-26-2019 | | 39240 | BUFFALO BUSINESS P | 199-21-6399.00-804-923000 | C | PO Created by Req: 007559 | 329.98 | N |
| | | | | | 199-21-6399.00-804-923000 | | PO Created by Req: 007559 | 7.06 | |
| | | | | | 199-21-6399.00-804-923000 | | PO Created by Req: 007559 | 687.39 | |
| | | | | | 199-41-6399.00-750-999000 | | SIGNATUARE STAMP FOR C | 23.50 | |
| | | | | | | | **Check 088041 Total:** | **1,047.93** | |
| 088042 | 06-26-2019 | | 12426 | CBS ROOFING SERVIC | 199-51-6249.00-830-999000 | C | ROOFING REPAIRS @ CHAL | 438.00 | N |
| 088043 | 06-26-2019 | | 10509 | CDW GOVERNMENT IN | 199-11-6399.00-001-922000 | C | LAW ENFORCEMENT EQUIP | 356.20 | N |
| 088044 | 06-26-2019 | | 13454 | NINA COODY | 199-23-6411.00-104-999000 | C | TRAVEL IRVIN/AUSTIN | 293.48 | N |
| 088045 | 06-26-2019 | | 43271 | COURTYARD BY MARR | 199-34-6411.00-999-999000 | C | TASBT WORKSHOP | 394.57 | N |
| 088046 | 06-26-2019 | | 42214 | DIRECTOR'S ASSISTA | 199-36-6399.00-001-999051 | C | CONCERT ATTIRE | 1,411.44 | N |
| 088047 | 06-26-2019 | | 39286 | DOUBLE S DISTRIBUT | 199-11-6499.02-001-911000 | C | GREENERY FOR GRADUATI | 144.00 | N |
| 088048 | 06-26-2019 | | 41681 | EDMENTUM INC | 199-11-6398.00-805-911035 | C | CREDIT RECOVERY COURS | 17,561.75 | N |
| | | | | | 199-11-6399.00-999-922000 | | CTE LIBRARY-PROGRAM LIC | 16,714.75 | |
| | | | | | | | **Check 088048 Total:** | **34,276.50** | |
| 088049 | 06-26-2019 | | 41000 | EDUCATIONAL ENTER | 199-36-6399.00-001-999052 | C | RECORDING FOR CHOIR | 100.00 | N |
| 088050 | 06-26-2019 | | 11283 | ENDERBY GAS | 199-51-6319.00-830-999000 | C | P.O FOR MAINTENANCE FUE | 59.45 | N |
| 088051* | 06-26-2019 | | 15486 | EAN HOLDINGS LLC | 199-13-6411.03-999-911000 | C | DOJ TRIP JUNE 2-7 HOUSTO | 258.08 | N |
| | 06-27-2019 | | 15486 | EAN HOLDINGS LLC | 199-13-6411.03-999-911000 | D | CHECKS JAMMED - NO SIGN | -258.08 | |
| | | | | | | | **Check 088051 Total:** | **.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088052 | 06-26-2019 | | 15100 | ESC REGION 11 | 199-34-6299.00-840-999000 | C | DRUG TESTING /PHYSICALS | 69.00 | N |
| | | | | | 199-34-6299.00-840-999000 | | DRUG TESTING /PHYSICALS | 69.00 | |
| | | | | | 199-34-6299.00-840-999000 | | DRUG TESTING /PHYSICALS | 140.40 | |
| | | | | | | | **Check 088052 Total:** | **278.40** | |
| 088053 | 06-26-2019 | | 15880 | FIRE & SAFETY INC | 199-51-6249.00-830-999000 | C | P.O. FOR MAINTENANCE | 1,139.00 | N |
| 088054 | 06-26-2019 | | 41098 | FRONTLINE TECHNOL | 199-53-6249.00-750-999000 | C | TIME AND ATTENDANCE FO | 7,153.99 | N |
| 088055 | 06-26-2019 | | 40975 | GENERAL BINDING | 199-11-6399.00-001-922000 | C | EQUIPMENT FOR CTE CLAS | 3,435.46 | N |
| 088056 | 06-26-2019 | | 42671 | GOLDEN CHICK | 199-36-6412.00-041-991074 | C | ms TENNIS | 119.08 | N |
| 088057 | 06-26-2019 | | 43259 | TROY GOTCHER | 461-36-6399.00-001-999000 | C | OFFICIAL | 100.00 | N |
| 088058 | 06-26-2019 | | 14854 | ETA HAND2MIND | 199-13-6399.00-104-911000 | C | VERSATILES FOR 6TH MATH | 636.50 | N |
| 088059 | 06-26-2019 | | 42551 | COREY HARDIN | 199-41-6419.00-702-999000 | C | TASB SUMMER LEADERSHIP | 76.10 | N |
| 088060 | 06-26-2019 | | 39756 | SUSAN DENISE HIGGI | 199-36-6219.00-001-999052 | C | ACCOMPANIMENT SERVICE | 300.00 | N |
| 088061 | 06-26-2019 | | 19121 | HUNTER'S OIL DEPOT | 199-32-6399.00-999-999000 | C | OIL CHANGE - POLICE VEHI | 64.14 | N |
| | | | | | 199-32-6399.00-999-999000 | | OIL CHANGE - POLICE VEHI | 55.43 | |
| | | | | | 199-32-6399.00-999-999000 | | OIL CHANGE - POLICE VEHI | 7.00 | |
| | | | | | | | **Check 088061 Total:** | **126.57** | |
| 088062 | 06-26-2019 | | 42772 | INSIGHT EDUCATION | 289-13-6299.02-999-911002 | C | Professional Development | 29,731.19 | N |
| 088063 | 06-26-2019 | | 42187 | JONES & BARTLETT LE | 199-11-6399.00-999-925000 | C | CTE CERT STUDENTS AUTO | 9,995.00 | N |
| 088064 | 06-26-2019 | | 39599 | JOSTEN'S | 199-11-6499.02-001-911000 | C | DIPLOMA | 11.52 | N |
| 088065 | 06-26-2019 | | 19934 | JOSTEN'S STUDENT C | 199-11-6499.02-001-911000 | C | MEDALS | 25.00 | N |
| 088066 | 06-26-2019 | | 42818 | LEAD /LIT ED & ACADE | 211-11-6219.00-200-924000 | C | Dyslexia Training | 2,250.00 | N |
| 088067 | 06-26-2019 | | 43262 | LEASOR CRASS P.C. | 199-41-6499.00-702-999000 | C | BOARD TRAINING | 909.04 | N |
| 088068 | 06-26-2019 | | 10286 | MAKE MUSIC INC | 199-36-6499.00-001-999052 | C | MUSIC SUBSCRIPTION | 280.00 | N |
| 088069 | 06-26-2019 | | 41988 | JULIO MARTINEZ | 461-11-6399.00-101-911000 | C | BOUNCE HOUSE | 200.00 | N |
| 088070 | 06-26-2019 | | 39783 | VONDA MCFARLIN | 199-13-6411.00-800-923000 | C | LEARNING FORWARD CONF | 16.00 | N |
| 088071 | 06-26-2019 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.30-830-999000 | C | OPEN FOR PLUMBING SUPP | 13.98 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN FOR PLUMBING SUPP | 46.64 | |
| | | | | | | | **Check 088071 Total:** | **60.62** | |
| 088072 | 06-26-2019 | | 22653 | MUENSTER GARDEN C | 199-51-6319.00-830-999000 | C | MAINTENANCE MATERIALS | 323.99 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088073* | 06-26-2019 | | 11428 | NORTH TEXAS MEDIC | 199-34-6399.00-840-999000 | C | DOT EXAMS | 330.00 | N |
| | 07-25-2019 | | 11428 | NORTH TEXAS MEDIC | 199-34-6399.00-840-999000 | D | lost in mail | -330.00 | |
| | | | | | | | **Check 088073 Total:** | **.00** | |
| 088074 | 06-26-2019 | | 23444 | OTC BRANDS INC | 461-23-6399.00-101-999000 | C | HERO STORE | 280.33 | N |
| 088075 | 06-26-2019 | | 24471 | PCAT | 199-34-6429.00-840-999000 | C | M.PARKHILL AUTO DAMAGE | 1,000.00 | N |
| 088076 | 06-26-2019 | | 42965 | JUAN P PENA | 461-36-6399.00-001-999000 | C | OFFICIAL | 100.00 | N |
| 088077 | 06-26-2019 | | 43224 | DESERAE POUNCIL | 199-36-6219.00-041-991055 | C | CHEER SUMMER CAMP INST | 400.00 | N |
| 088078 | 06-26-2019 | | 24651 | QUILL CORP | 199-11-6399.00-107-911000 | C | SUPPLIES | 102.96 | N |
| 088079 | 06-26-2019 | | 42264 | ROGUE FITNESS | 199-36-6399.00-001-991078 | C | Gym Weightroom | 2,459.88 | N |
| 088080 | 06-26-2019 | | 42747 | RUSH TRUCK CENTER | 199-34-6399.00-840-999000 | C | OPEN P.O. FOR PARTS / SU | 92.90 | N |
| 088081* | 06-26-2019 | | 40508 | FLOYD SINGLETON | 461-36-6399.00-001-999000 | C | OFFICIAL | 100.00 | N |
| | 07-08-2019 | | 40508 | FLOYD SINGLETON | 461-36-6399.00-001-999000 | D | DID NOT OFFICIATE | -100.00 | |
| | | | | | | | **Check 088081 Total:** | **.00** | |
| 088082 | 06-26-2019 | | 10809 | SUDDENLINK | 199-51-6258.00-830-999000 | C | CABLE BOXES AT LOCATION | 5.31 | N |
| 088083 | 06-26-2019 | | 28138 | ZACHARY TERRY | 199-51-6319.30-830-999000 | C | REIM FOR TIRE | 180.00 | N |
| 088084 | 06-26-2019 | | 41137 | TISHA GREEN | 211-11-6219.00-200-924000 | C | Summer School | 600.00 | N |
| 088085 | 06-26-2019 | | 39142 | TLC HARDWARE INC. | 199-51-6319.30-830-999000 | C | OPEN P.O FOR MAINTENAN | 18.67 | N |
| 088086 | 06-26-2019 | | 42973 | TONY FRANKLIN COM | 461-36-6399.00-001-999000 | C | Staff Memberships | 1,995.00 | N |
| 088087 | 06-26-2019 | | 42229 | ULINE | 199-34-6399.00-840-999000 | C | OPEN PO FOR TRANSPOTAT | 296.37 | N |
| 088088 | 06-26-2019 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.30-830-999000 | C | UNIFORM SERVICES FOR M | 130.24 | N |
| | | | | | 199-51-6319.30-830-999000 | | UNIFORM SERVICES FOR M | 130.24 | |
| | | | | | | | **Check 088088 Total:** | **260.48** | |
| 088089 | 06-26-2019 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | C | P.O. FOR CUSTODIAL SUPP | 1,170.54 | N |
| | | | | | 199-51-6319.00-820-999000 | | P.O. FOR CUSTODIAL SUPP | 118.12 | |
| | | | | | 199-51-6319.00-820-999000 | | P.O. FOR CUSTODIAL SUPP | 114.57 | |
| | | | | | 199-51-6319.00-820-999000 | | P.O. FOR CUSTODIAL SUPP | 38.28 | |
| | | | | | 199-51-6319.00-820-999000 | | P.O. FOR CUSTODIAL SUPP | 673.40 | |
| | | | | | 199-51-6319.00-820-999000 | | P.O. FOR CUSTODIAL SUPP | 40.40 | |
| | | | | | | | **Check 088089 Total:** | **2,155.31** | |
| 088090 | 06-26-2019 | | 29770 | WAL-MART STORE | 199-11-6399.00-001-922000 | C | SUPPLIES FOR FCCLA | 239.89 | N |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES FOR FCCLA | 70.50 | |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES FOR FCCLA | 120.42 | |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES FOR FCCLA | 84.83 | |
| | | | | | 199-11-6399.00-001-928000 | | SUPPLIES FOR DAEP | 200.39 | |
| | | | | | 199-11-6399.00-001-931000 | | AVID SUPPLIES | 79.92 | |
| | | | | | 199-11-6399.00-101-911015 | | SUPPLIES | 74.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-11-6399.00-804-923000 | | SPRING/SUMMER SUPPLIES | 83.33 | |
| | | | | | 199-11-6399.08-101-924000 | | SUPPLIES | 204.81 | |
| | | | | | 199-23-6399.00-001-999000 | | END OF YEAR SUPPLIES | 21.64 | |
| | | | | | 199-23-6399.00-001-999000 | | END OF YEAR SUPPLIES | 218.00 | |
| | | | | | 199-36-6399.00-001-999052 | | SUPPLIES FOR CHOIR | 179.00 | |
| | | | | | 199-36-6399.34-801-999050 | | Jr High OAP sets/costumes | 156.86 | |
| | | | | | 199-36-6499.00-041-999060 | | EOY LUAU ACTIVITIES | 48.78 | |
| | | | | | 199-36-6499.00-041-999060 | | EOY LUAU ACTIVITIES | 42.86 | |
| | | | | | 199-36-6499.36-801-999050 | | GHS UIL Summer Camp | 91.06 | |
| | | | | | 461-11-6399.00-104-911000 | | FIELD DAY SUPPLIES 5TH | 22.60 | |
| | | | | | 461-11-6399.00-104-911000 | | FIELD DAY SUPPLIES | 156.00 | |
| | | | | | 461-11-6399.00-104-911000 | | FIELD DAY SUPPLIES | 72.29 | |
| | | | | | 461-11-6399.00-104-911000 | | END OF YEAR STUDENT RE | 93.67 | |
| | | | | | 461-11-6399.00-104-911000 | | CAREER DAY SUPPLIES | 76.72 | |
| | | | | | 461-11-6399.00-104-911000 | | CAREER DAY SUPPLIES | 39.47 | |
| | | | | | 461-11-6399.00-104-911000 | | END OF YEAR STUDENT RE | 7.53 | |
| | | | | | 461-11-6399.00-104-911000 | | END OF YEAR STUDENT RE | 46.62 | |
| | | | | | 461-23-6399.00-001-999000 | | RETIREE RECOGNITION | 104.97 | |
| | | | | | 461-23-6399.00-001-999000 | | TEACHER APPRECIATION | 75.04 | |
| | | | | | 461-23-6399.00-104-999000 | | END OF YEAR STAFF NEEDS | 95.08 | |
| | | | | | 461-23-6399.00-104-999000 | | END OF YEAR STAFF NEEDS | 17.88 | |
| | | | | | 498-11-6399.23-001-911000 | | UTILIZING FARM TO TABLE | 206.97 | |
| | | | | | 498-11-6399.23-001-911000 | | UTILIZING FARM TO TABLE | 203.54 | |
| | | | | | | | **Check 088090 Total:** | **3,134.67** | |
| 088091 | 06-26-2019 | | 39349 | WHATABURGER | 199-36-6412.00-001-991074 | C | tennis meals | 41.19 | N |
| 088092 | 06-26-2019 | | 40210 | ZIMMERER KOBOTA | 199-51-6319.00-830-999000 | C | PO FOR PARTS / MATERIALS | 486.25 | N |
| 088094 | 06-27-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 42.89 | N |
| 088095 | 06-27-2019 | | 42828 | ADAMS EXTERMINATI | 199-51-6249.00-830-999000 | C | OPEN P.O FOR MAINTENAN | 55.00 | N |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 55.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 75.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 65.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 450.00 | |
| | | | | | | | **Check 088095 Total:** | **2,315.00** | |
| 088096 | 06-27-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.08-101-999000 | C | MTHLY NATURAL GAS | 67.34 | N |
| 088097 | 06-27-2019 | | 10961 | BSN SPORTS | 461-36-6399.00-001-999000 | C | Vengeance Pro Helmet | 10,293.40 | N |
| 088098* | 06-27-2019 | | 43179 | COURTYARD BY MARR | 199-36-6411.00-001-999051 | C | TBA STAFF HOUSING | 1,322.10 | N |
| | 07-24-2019 | | 43179 | COURTYARD BY MARR | 199-36-6411.00-001-999051 | D | inc vendor | -1,322.10 | |
| | | | | | | | **Check 088098 Total:** | **.00** | |
| 088099 | 06-27-2019 | | 43150 | COURTYARD MARRIOT | 199-36-6412.00-001-999098 | C | HOTEL FOR FFA | 2,424.16 | N |
| 088100 | 06-27-2019 | | 13720 | CRISIS PREVENTION I | 199-41-6499.00-730-999000 | C | ANNUAL MEMBERSHIP FEE | 150.00 | N |
| 088101 | 06-27-2019 | | 15486 | EAN HOLDINGS LLC | 199-13-6411.03-999-911000 | C | DOJ TRAVEL | 258.08 | N |
| 088102 | 06-27-2019 | | 42615 | MARRIOTT AUSTIN | 199-21-6411.00-804-923000 | C | HOTEL ROOM FOR TCASE C | 804.33 | N |
| 088103 | 06-27-2019 | | 42426 | OMNI HOTEL CORPUS | 199-11-6411.00-001-922000 | C | HOTEL FOR FFA TEACHERS | 870.70 | N |
| 088104 | 06-27-2019 | | 42479 | BRITTENIE POLK | 199-21-6411.00-804-923000 | C | TRAVEL REIMBURSEMENT & | 81.00 | N |
| 088105 | 06-27-2019 | | 11627 | TEXAS TECH UIL | 199-36-6412.36-801-999056 | C | Speech and Debate Camp | 3,050.00 | N |
| 088106 | 06-27-2019 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | C | P.O. FOR CUSTODIAL SUPP | 294.22 | N |
| 088107 | 06-27-2019 | | 38495 | WINWHOLESALE | 199-51-6249.08-101-999000 | C | AC COMPRESSOR-HEAD ST | 789.04 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O. FOR MAINTENAN | 360.54 | |
| | | | | | | | **Check 088107 Total:** | **1,149.58** | |
| 088108 | 06-27-2019 | | 41943 | AMY BLAND | 199-34-6499.00-840-999000 | C | LICENSE | 57.00 | N |
| 088109 | 07-09-2019 | | 43268 | CHRISTOPHER BEVER | 199-36-6411.00-801-999050 | C | UIL CONF (2 DAYS) | 62.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088110 | 07-09-2019 | | 41447 | DEE DOSHER | 199-36-6411.36-801-999050 | C | UIL CONF | 126.00 | N |
| 088111 | 07-10-2019 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 48.25 | N |
| 088112 | 07-10-2019 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 48.25 | N |
| 088113 | 07-11-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-001-911023 | C | SUPPLIES FOR P.E. | 185.12 | N |
| | | | | | 199-11-6399.00-001-922000 | | LAW ENFORCEMENT EQUIP | 103.32 | |
| | | | | | 199-11-6399.00-107-911021 | | STEM CLASSROOM SUPPLIE | 366.60 | |
| | | | | | 199-11-6399.00-999-999000 | | CAMPUS FURNITURE | 3,054.74 | |
| | | | | | 199-11-6499.00-001-911000 | | AWARD SUPPLIES | 130.80 | |
| | | | | | 199-11-6499.02-001-911000 | | SUPPLIES FOR PROM | 403.34 | |
| | | | | | 199-23-6399.00-001-999000 | | END OF YEAR SUPPLIES | 95.96 | |
| | | | | | 199-31-6399.00-001-999000 | | SUPPLIES FOR COUNSELIN | 354.25 | |
| | | | | | 199-31-6399.00-001-999000 | | SUPPLIES FOR COUNSELIN | 925.75 | |
| | | | | | 199-36-6499.36-801-999050 | | UIL Academic Supplies | 494.31 | |
| | | | | | | | **Check 088113 Total:** | **6,114.19** | |
| 088114 | 07-11-2019 | | 10023 | ARAMARK CHICAGO L | 240-35-6299.00-001-999000 | C | CONTRACTED SERVICES | 6,007.35 | N |
| | | | | | 240-35-6299.00-041-999000 | | CONTRACTED SERVICES | 5,365.96 | |
| | | | | | 240-35-6299.00-101-999000 | | CONTRACTED SERVICES | 8,549.72 | |
| | | | | | 240-35-6299.00-104-999000 | | CONTRACTED SERVICES | 5,727.79 | |
| | | | | | 240-35-6299.00-107-999000 | | CONTRACTED SERVICES | 9,440.50 | |
| | | | | | 240-35-6299.00-999-999000 | | CONTRACTED SERVICES | 1,309.86 | |
| | | | | | 240-35-6299.08-101-999000 | | CONTRACTED SERVICES | 1,100.19 | |
| | 07-11-2019 | 0000000046 | 10023 | ARAMARK CHICAGO L | 240-35-6344.00-999-999000 | M | COMMODITY | -4,750.03 | |
| | 07-11-2019 | | 10023 | ARAMARK CHICAGO L | 242-35-6299.00-999-999000 | C | CONTRACTED SERVICES | 18,817.55 | |
| | | | | | | | **Check 088114 Total:** | **51,568.89** | |
| 088115 | 07-11-2019 | | 10061 | AT&T LONG DISTANCE | 199-51-6258.00-830-999000 | C | MTHLY LONG DISTANCE | 143.96 | N |
| 088116 | 07-11-2019 | | 40507 | B & T AUTOMOTIVE | 199-51-6249.00-830-999000 | C | LABOR -UNIT # 200108 | 663.96 | N |
| 088117* | 07-11-2019 | | 43268 | CHRISTOPHER BEVER | 199-13-6411.00-001-931000 | C | AVID | 108.00 | N |
| | 07-17-2019 | | 43268 | CHRISTOPHER BEVER | 199-13-6411.00-001-931000 | D | DEPARTURE DATE INC ON T | -108.00 | |
| | | | | | | | **Check 088117 Total:** | **.00** | |
| 088118 | 07-11-2019 | | 10961 | BSN SPORTS | 461-36-6399.00-001-999000 | C | Football | 3,678.00 | N |
| 088119 | 07-11-2019 | | 12570 | CARRIER ENTERPRISE | 199-51-6319.00-830-999000 | C | OPEN P.O. FOR PARTS/ SUP | 419.54 | N |
| 088120 | 07-11-2019 | | 12640 | CBJ TIRE & BATTERY | 199-34-6399.00-840-999000 | C | BUS INSPECTIONS | 7.00 | N |
| | | | | | 199-34-6399.00-840-999000 | | BUS INSPECTIONS | 7.00 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS INSPECTIONS | 7.00 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS INSPECTIONS | 7.00 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS INSPECTIONS | 7.00 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS INSPECTIONS | 7.00 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS INSPECTIONS | 7.00 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS INSPECTIONS | 7.00 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS INSPECTIONS | 7.00 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS INSPECTIONS | 7.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-34-6399.00-840-999000 | | BUS INSPECTIONS | 7.00 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS INSPECTIONS | 7.00 | |
| | | | | | | | **Check 088120 Total:** | **84.00** | |
| 088121 | 07-11-2019 | | 12426 | CBS ROOFING SERVIC | 199-51-6249.00-830-999000 | C | ROOFING REPAIRS @ CHAL | 408.00 | N |
| 088122 | 07-11-2019 | | 10509 | CDW GOVERNMENT IN | 240-35-6499.00-999-999000 | C | TV'S FORMENU BOARD - | 1,057.74 | N |
| 088123 | 07-11-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 49.65 | N |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 2,481.31 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 476.53 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 2,165.49 | |
| | | | | | 199-51-6257.00-830-999000 | | MTHLY WATER/TRASH | 26.25 | |
| | | | | | | | **Check 088123 Total:** | **5,199.23** | |
| 088124 | 07-11-2019 | | 43275 | PAIGE COX | 199-36-6411.36-801-999050 | C | UIL CONF | 62.00 | N |
| 088125 | 07-11-2019 | | 42628 | D & L FARM AND | 199-51-6319.00-830-999000 | C | MAINTENANCE SUPPLIES | 688.01 | N |
| 088126 | 07-11-2019 | | 41156 | DA SPORTS MARKETIN | 199-11-6499.02-001-911000 | C | LIVESTREAMING FEE | 300.00 | N |
| 088127 | 07-11-2019 | | 39351 | BECKY S. DECKER | 211-11-6219.00-999-924000 | C | CONSULTANT FEE | 2,300.00 | N |
| | | | | | 263-11-6219.00-999-924000 | | CONSULTANT FEE | 200.00 | |
| | | | | | | | **Check 088127 Total:** | **2,500.00** | |
| 088128 | 07-11-2019 | | 40683 | DEVCO PARKING LOT | 199-51-6249.00-830-999000 | C | PARKING LOT STRIPING | 7,825.00 | N |
| | | | | | 199-51-6249.00-830-999000 | | PARKING LOT STRIPING | 1,064.00 | |
| | | | | | 199-51-6249.00-830-999000 | | PARKING LOT STRIPING | 1,092.00 | |
| | | | | | 199-51-6249.00-830-999000 | | PARKING LOT STRIPING | 4,625.00 | |
| | | | | | | | **Check 088128 Total:** | **14,606.00** | |
| 088129 | 07-11-2019 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-999000 | C | MTHLY ELECTRIC | 28,549.54 | N |
| | | | | | 199-51-6255.08-101-999000 | | MTHLY ELECTRIC | 529.17 | |
| | | | | | | | **Check 088129 Total:** | **29,078.71** | |
| 088130 | 07-11-2019 | | 11961 | DRY CLEAN SUPER CE | 199-36-6399.00-001-999051 | C | TUX SHIRT CLEANING | 59.76 | N |
| | | | | | 199-36-6399.00-001-999051 | | END OF YEAR CLEANINGS | 254.43 | |
| | | | | | 199-36-6399.00-041-999051 | | END OF YEAR CLEANINGS | 422.94 | |
| | | | | | | | **Check 088130 Total:** | **737.13** | |
| 088131 | 07-11-2019 | | 14770 | DUSTIN OFFICE SCHO | 199-11-6249.00-001-911000 | C | MAINT/LEASE COPY MCHS | 801.85 | N |
| | | | | | 199-11-6249.00-001-911000 | | MAINT/LEASE COPY MCHS | 1,254.08 | |
| | | | | | 199-11-6249.00-041-911000 | | MAINT/LEASE COPY MCHS | 142.94 | |
| | | | | | 199-11-6249.00-041-911000 | | MAINT/LEASE COPY MCHS | 769.20 | |
| | | | | | 199-11-6249.00-041-911000 | | MAINT/LEASE COPY MCHS | 848.65 | |
| | | | | | 199-11-6249.00-041-911000 | | MAINT/LEASE COPY MCHS | 361.44 | |
| | | | | | 199-11-6249.00-101-911000 | | MAINT/LEASE COPY MCHS | 142.94 | |
| | | | | | 199-11-6249.00-101-911000 | | MAINT/LEASE COPY MCHS | 1,101.05 | |
| | | | | | 199-11-6249.00-107-911000 | | MAINT/LEASE COPY MCHS | 1,301.36 | |
| | | | | | 199-11-6249.00-804-923000 | | MAINT/LEASE COPY MCHS | 128.21 | |
| | | | | | | | **Check 088131 Total:** | **6,851.72** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088132 | 07-11-2019 | | 40652 | EASY PERMIT POSTAG | 199-23-6499.01-041-999000 | C | POSTAGE | 489.70 | N |
| | | | | | 199-23-6499.99-107-999000 | | POSTAGE | 489.70 | |
| | | | | | 199-41-6499.00-701-999000 | | POSTAGE METER | 87.00 | |
| | | | | | 199-41-6499.00-750-999000 | | POSTAGE METER | 91.00 | |
| | | | | | 199-41-6499.99-750-999000 | | POSTAGE METER | 655.60 | |
| | | | | | | | **Check 088132 Total:** | **1,813.00** | |
| 088133 | 07-11-2019 | | 14980 | EBSCO SUBSCRIPTIO | 199-12-6329.00-001-911000 | C | SUBSCRIPTION FOR LIBRAR | 87.96 | N |
| 088134 | 07-11-2019 | | 11283 | ENDERBY GAS | 199-51-6319.00-830-999000 | C | P.O FOR MAINTENANCE FUE | 58.87 | N |
| 088135* | 07-11-2019 | | 10657 | EPI | 865-00-2190.06-001-900000 | C | T-SHIRTS FOR CHEER | 165.66 | N |
| | | | | | 865-00-2190.06-001-900000 | | T-SHIRTS FOR CHEER | 174.06 | |
| | | | | | 865-00-2190.06-001-900000 | | T-SHIRTS FOR CHEER | 140.46 | |
| | | | | | 865-00-2190.06-001-900000 | | T-SHIRTS FOR CHEER | 182.46 | |
| | | | | | 865-00-2190.06-001-900000 | D | inc | -165.66 | |
| | | | | | 865-00-2190.06-001-900000 | | inc | -174.06 | |
| | | | | | 865-00-2190.06-001-900000 | | inc | -140.46 | |
| | | | | | 865-00-2190.06-001-900000 | | inc | -182.46 | |
| | | | | | | | **Check 088135 Total:** | **.00** | |
| 088136 | 07-11-2019 | | 15100 | ESC REGION 11 | 240-35-6499.00-999-999000 | C | summer conference classes | 25.00 | N |
| | | | | | 240-35-6499.00-999-999000 | | summer conference classes | 25.00 | |
| | | | | | 240-35-6499.00-999-999000 | | summer conference classes | 25.00 | |
| | | | | | 240-35-6499.00-999-999000 | | summer conference classes | 25.00 | |
| | | | | | 240-35-6499.00-999-999000 | | summer conference classes | 25.00 | |
| | | | | | 240-35-6499.00-999-999000 | | summer conference classes | 25.00 | |
| | | | | | 240-35-6499.00-999-999000 | | summer conference classes | 25.00 | |
| | | | | | | | **Check 088136 Total:** | **175.00** | |
| 088137 | 07-11-2019 | | 16165 | VIKKI ESTES | 199-36-6411.36-801-999050 | C | UIL CONF | 62.00 | N |
| 088138 | 07-11-2019 | | 10760 | FORMS FOR YOU | 199-36-6399.00-001-991070 | C | TICKETS FOR FOOTBALLGA | 179.00 | N |
| 088139 | 07-11-2019 | | 40282 | FOUR FEATHERS ALA | 199-51-6219.00-830-999000 | C | DISTRICTALARM MONITORI | 2,268.20 | N |
| | | | | | 199-51-6219.00-830-999000 | | DISTRICTALARM MONITORI | 212.50 | |
| | | | | | 199-51-6219.00-830-999000 | | DISTRICTALARM MONITORI | 287.50 | |
| | | | | | 199-51-6219.00-830-999000 | | DISTRICTALARM MONITORI | 1,640.00 | |
| | | | | | | | **Check 088139 Total:** | **4,408.20** | |
| 088140 | 07-11-2019 | | 16420 | GAINESVILLE AUTO PA | 199-34-6399.00-840-999000 | C | BUS REPAIRS / MAINTENAN | 19.98 | N |
| 088141 | 07-11-2019 | | 16510 | GAINESVILLE GLASS S | 199-51-6249.00-830-999000 | C | MAINTENANCE | 373.67 | N |
| | | | | | 199-51-6249.00-830-999000 | | MAINTENANCE | 125.45 | |
| | | | | | | | **Check 088141 Total:** | **499.12** | |
| 088142 | 07-11-2019 | | 16660 | GAINESVILLE PRINTIN | 199-21-6399.00-804-923000 | C | ENVELOPES | 251.45 | N |
| 088143 | 07-11-2019 | | 17593 | GOLDEN TRIANGLE FI | 199-51-6249.00-830-999000 | C | GHS FIRE SUPPRESSION VA | 1,556.00 | N |
| | | | | | 199-51-6249.00-830-999000 | | DAEP FIRE SUPRESSION VA | 4,800.00 | |
| | | | | | | | **Check 088143 Total:** | **6,356.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088144 | 07-11-2019 | | 41137 | TISHA GREEN | 211-11-6219.00-200-924000 | C | PO Created by Req: 008415 | 100.00 | N |
| 088145 | 07-11-2019 | | 41662 | ALYCE GREER | 199-41-6411.00-750-999000 | C | LEGISLATE UPDATE | 86.07 | N |
| 088146 | 07-11-2019 | | 43273 | REGINALD HARVEY | 461-36-6399.00-001-999000 | C | OFFICIAL | 100.00 | N |
| 088147 | 07-11-2019 | | 18373 | AMEGY BANK BUSINE | 199-34-6399.00-840-999000 | C | BUS REPAIRS | 501.93 | N |
| | 07-11-2019 | 0000121527 | 18373 | AMEGY BANK BUSINE | 199-34-6399.00-840-999000 | M | CR | -71.51 | |
| | | | | | | | **Check 088147 Total:** | **430.42** | |
| 088148 | 07-11-2019 | | 18849 | HOME DEPOT | 199-11-6399.00-001-922000 | C | SUPPLIES FOR AUTO TECH | 75.31 | N |
| | | | | | 199-34-6399.00-840-999000 | | OPEN P.O. FOR SUPPLIES | 773.88 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 420.80 | |
| | 07-11-2019 | 0000000618 | 18849 | HOME DEPOT | 199-51-6319.30-830-999000 | M | RET | -5.48 | |
| | 07-11-2019 | | 18849 | HOME DEPOT | 199-51-6399.00-101-999000 | C | FENCE INSTALL AT EDISON | 341.37 | |
| | | | | | | | **Check 088148 Total:** | **1,605.88** | |
| 088149 | 07-11-2019 | | 19121 | HUNTER'S OIL DEPOT | 199-32-6399.00-999-999000 | C | OIL CHANGE - POLICE VEHI | 64.14 | N |
| 088150 | 07-11-2019 | | 41682 | HUNTER'S TUNNEL EX | 199-32-6399.00-999-999000 | C | WASH POLICE VEHICLES | 30.00 | N |
| 088151 | 07-11-2019 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 48.25 | N |
| 088152 | 07-11-2019 | | 42772 | INSIGHT EDUCATION | 289-13-6299.02-999-911002 | C | E3 Services | 17,420.29 | N |
| 088153 | 07-11-2019 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-999000 | C | BACKGROUND CHECK | 21.00 | N |
| 088154 | 07-11-2019 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-999000 | C | P.O FOR MAINTENANCE / RE | 267.15 | N |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINTENANCE / RE | 328.49 | |
| | | | | | | | **Check 088154 Total:** | **595.64** | |
| 088155 | 07-11-2019 | | 40623 | JOE'S TREE SERVICE | 199-51-6249.00-830-999000 | C | REMOVAL OF FALLEN TREE | 975.00 | N |
| 088156 | 07-11-2019 | | 41147 | JOHNSON BURKS SUP | 199-51-6319.00-830-999000 | C | MAINTENANCE | 249.09 | N |
| 088157 | 07-11-2019 | | 43219 | STEPHANIE LARSON | 461-36-6399.02-001-999000 | C | APRIL GMEP | 180.00 | N |
| 088158 | 07-11-2019 | | 40801 | MCDANIEL AIR CONDIT | 199-51-6249.00-830-999000 | C | A/ C MAINTENANCE | 174.95 | N |
| 088159 | 07-11-2019 | | 43276 | TAYLOR MICHALKA | 199-36-6411.36-801-999050 | C | UIL CONF | 62.00 | N |
| 088160 | 07-11-2019 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-999000 | C | DISPOSALS FOR LEE | 2,543.90 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN FOR PLUMBING SUPP | 125.81 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN FOR PLUMBING SUPP | 2.09 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN FOR PLUMBING SUPP | 88.43 | |
| | 07-11-2019 | 0000102918 | 22513 | MOORE SUPPLY CO. | 199-51-6319.30-830-999000 | M | CR | -23.66 | |
| | | | | | | | **Check 088160 Total:** | **2,736.57** | |
| 088161 | 07-11-2019 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 3.71 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088162 | 07-11-2019 | | 22653 | MUENSTER GARDEN C | 199-51-6319.30-830-999000 | C | MAINTENANCE SUPPLIES | 216.14 | N |
| 088163* | 07-11-2019 | | 10123 | MUSIC THEATRE INTE | 865-00-2190.09-001-900000 | C | Fall 2019 Musical Rights | 1,720.00 | N |
| | | | | | 865-00-2190.09-001-900000 | D | inc | -1,720.00 | |
| | | | | | | | **Check 088163 Total:** | **.00** | |
| 088164 | 07-11-2019 | | 41392 | NAPA AUTO PARTS | 199-34-6399.00-840-999000 | C | BUS REPAIR | 103.84 | N |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIR | 31.32 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIR | 7.23 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIR | 16.48 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIR | 7.45 | |
| | | | | | 199-34-6399.00-840-999000 | | BUS REPAIR | 152.40 | |
| | | | | | 199-34-6399.01-840-999000 | | P.O. FOR TOOLS | 405.32 | |
| | | | | | 199-51-6319.30-830-999000 | | MAINTENANCE SUPPLIES | 88.29 | |
| | | | | | | | **Check 088164 Total:** | **812.33** | |
| 088165 | 07-11-2019 | | 43096 | NATIONAL HEALTHCA | 199-11-6399.00-001-922000 | C | LICENSES FOR JUNIOR & SE | 7,400.00 | N |
| 088166 | 07-11-2019 | | 43158 | NATUS MEDICAL INCO | 199-33-6399.00-001-999000 | C | AUDIOMETER CALIBRATION | 85.33 | N |
| | | | | | 199-33-6399.00-041-999000 | | AUDIOMETER CALIBRATION | 85.34 | |
| | | | | | 199-33-6399.00-101-999000 | | AUDIOMETER CALIBRATION | 85.33 | |
| | | | | | 199-33-6399.00-104-999000 | | AUDIOMETER CALIBRATION | 85.34 | |
| | | | | | 199-33-6399.00-107-999000 | | AUDIOMETER CALIBRATION | 85.33 | |
| | | | | | 199-33-6399.08-101-999000 | | AUDIOMETER CALIBRATION | 85.33 | |
| | | | | | | | **Check 088166 Total:** | **512.00** | |
| 088167 | 07-11-2019 | | 23226 | NORTEX COMMUNICA | 199-51-6258.00-830-999000 | C | FIBER CONNECTIONS INTER | 745.00 | N |
| | | | | | 199-51-6258.08-101-999000 | | FIBER CONNECTIONS INTER | 80.00 | |
| | | | | | | | **Check 088167 Total:** | **825.00** | |
| 088168 | 07-11-2019 | | 11428 | NORTH TEXAS MEDIC | 199-34-6399.00-840-999000 | C | DOT EXAMS | 110.00 | N |
| 088169 | 07-11-2019 | | 23386 | OFFICE DEPOT | 199-36-6399.00-001-999051 | C | SUPPLIES | 16.84 | N |
| 088170 | 07-11-2019 | | 38825 | PRAXAIR DIST | 199-51-6319.00-830-999000 | C | SUPPLIES | 240.12 | N |
| 088171 | 07-11-2019 | | 12015 | PRECISION BUSINESS | 199-11-6399.00-001-922000 | C | EQUIPMENT FOR CTE CLAS | 4,995.00 | N |
| 088172 | 07-11-2019 | | 24651 | QUILL CORP | 199-11-6339.00-041-911001 | C | SUPPLIES | 3.17 | N |
| | 07-11-2019 | 0000502253 | 24651 | QUILL CORP | 199-11-6339.00-041-911001 | M | REPL | -1.89 | |
| | 07-11-2019 | 0000502260 | 24651 | QUILL CORP | 199-11-6339.00-041-911001 | M | RET | -1.28 | |
| | 07-11-2019 | | 24651 | QUILL CORP | 199-11-6339.00-107-911000 | C | TESTING PENCILS & HIGHLI | 142.00 | |
| | | | | | 199-13-6399.00-104-911000 | | STAFF DEVELOPMENT MAT | 403.36 | |
| | | | | | | | **Check 088172 Total:** | **545.36** | |
| 088173 | 07-11-2019 | | 40684 | RCI TECHNOLOGIES | 199-51-6219.01-830-999000 | C | DIGITECH IMAGING SOFTWA | 450.00 | N |
| 088174 | 07-11-2019 | | 25579 | SCHAD & PULTE WELD | 199-51-6319.00-830-999000 | C | MAINTENANCE MATERIALS | 12.00 | N |
| 088175 | 07-11-2019 | | 39268 | SNAP-ON INDUSTRIAL | 199-11-6399.00-001-922000 | C | EQUIPMENT FOR AUTO TEC | 11,662.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088176 | 07-11-2019 | | 11259 | SPIRIT EVENT COORDI | 199-36-6219.00-041-991055 | C | CHEER JUDGES | 298.00 | N |
| 088177 | 07-11-2019 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-999000 | C | MTHLY TRAVEL JUNE | 305.19 | N |
| 088178 | 07-11-2019 | | 10809 | SUDDENLINK | 199-51-6258.00-830-999000 | C | CABLE BOXES AT LOCATION | 13.03 | N |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 2.66 | |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 9.30 | |
| | | | | | | | **Check 088178 Total:** | **24.99** | |
| 088179 | 07-11-2019 | | 27807 | TCASE | 199-21-6411.00-804-923000 | C | CONFERENCE 7/22-24/19 | 525.00 | N |
| | | | | | 199-21-6411.00-804-923000 | | CONFERENCE 7/22-24/19 | 125.00 | |
| | | | | | | | **Check 088179 Total:** | **650.00** | |
| 088180 | 07-11-2019 | | 39473 | TEXAS FFA ASSOC | 199-36-6412.00-001-999098 | C | REGISTRATION FOR FFA | 1,143.00 | N |
| 088181 | 07-11-2019 | | 39142 | TLC HARDWARE INC. | 199-51-6319.30-830-999000 | C | OPEN P.O FOR MAINTENAN | 2.99 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O FOR MAINTENAN | 4.68 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O FOR MAINTENAN | 71.98 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN P.O FOR MAINTENAN | 14.97 | |
| | | | | | | | **Check 088181 Total:** | **94.62** | |
| 088182 | 07-11-2019 | | 28480 | ALBERTSON / SAFEWA | 199-41-6499.00-701-999000 | C | MISC ITEMS | 100.94 | N |
| | | | | | 199-41-6499.00-701-999000 | | MISC ITEMS | 21.98 | |
| | | | | | 199-41-6499.00-701-999000 | | MISC ITEMS | 40.80 | |
| | | | | | | | **Check 088182 Total:** | **163.72** | |
| 088183 | 07-11-2019 | | 43270 | TOMMY BARBER SPOR | 461-36-6399.00-001-999000 | C | HACK ATTACK BASEBALL M | 3,289.00 | N |
| 088184 | 07-11-2019 | | 40706 | TRACTOR SUPPLY CR | 199-51-6319.00-830-999000 | C | P.O. FOR MAINTENANCE | 108.17 | N |
| 088185 | 07-11-2019 | | 42836 | TABETHA TREJO | 199-36-6411.36-801-999050 | C | UIL CONF | 62.00 | N |
| 088186 | 07-11-2019 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.30-830-999000 | C | OPEN FOR MAINTENANCE | 130.24 | N |
| 088187 | 07-11-2019 | | 29312 | UNITED RENTALS | 199-51-6319.00-107-999000 | C | LIFT FOR CHALMERS PARK | 599.08 | N |
| | 07-11-2019 | 0000012819 | 29312 | UNITED RENTALS | 199-51-6319.30-830-999000 | M | CR | -201.10 | |
| | | | | | | | **Check 088187 Total:** | **397.98** | |
| 088188 | 07-11-2019 | | 40245 | UNT COLISEUM | 199-11-6499.02-001-911000 | C | GRADUATION CEREMONY | 5,440.00 | N |
| 088189 | 07-11-2019 | | 42059 | VOYAGER SOPRIS LEA | 199-11-6399.00-101-924000 | C | CURRICULUM SUPPLIES | 3,000.00 | N |
| 088190 | 07-11-2019 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-999000 | C | ERATE SERVICES | 400.00 | N |
| 088191 | 07-11-2019 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | C | P.O. FOR CUSTODIAL SUPP | 1,320.17 | N |
| | | | | | 199-51-6319.00-820-999000 | | P.O. FOR CUSTODIAL SUPP | 252.01 | |
| | 07-11-2019 | 0000025157 | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | M | RET | -81.98 | |
| | | | | | | | **Check 088191 Total:** | **1,490.20** | |
| 088192 | 07-11-2019 | | 42999 | WEX BANK | 199-34-6319.00-840-999000 | C | OPEN P.O. FOR FUEL Dec-Au | 18,610.63 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088193 | 07-11-2019 | | 42697 | MATTHEW WHITSON | 199-36-6411.36-801-999050 | C | UIL CONF | 62.00 | N |
| 088194 | 07-11-2019 | | 30453 | WILLIAMS SPORTING | 199-36-6399.00-001-991070 | C | Football | 4,740.00 | N |
| 088195 | 07-11-2019 | | 40210 | ZIMMERER KOBOTA | 199-51-6319.00-830-999000 | C | PO FOR PARTS / MATERIALS | 50.55 | N |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR PARTS / MATERIALS | 100.56 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR PARTS / MATERIALS | 486.25 | |
| | | | | | | | **Check 088195 Total:** | **637.36** | |
| 088196 | 07-16-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 64.21 | N |
| 088197 | 07-16-2019 | 0000061419 | 41989 | CARD SERVICE CENTE | 199-13-6411.00-999-999051 | M | CR | -12.81 | N |
| | 07-16-2019 | | 41989 | CARD SERVICE CENTE | 289-11-6411.02-999-911000 | C | HOTEL E3 TRAVEL JUNE | 259.34 | |
| | | | | | 289-11-6411.02-999-911000 | | HOTEL E3 TRAVEL JUNE | 371.80 | |
| | | | | | 289-11-6411.02-999-911000 | | HOTEL E3 TRAVEL JUNE | 371.80 | |
| | | | | | 289-11-6411.02-999-911000 | | HOTEL E3 TRAVEL JUNE | 542.47 | |
| | 07-16-2019 | 0000061819 | 41989 | CARD SERVICE CENTE | 289-11-6411.02-999-911000 | M | FLIGHT CR | -72.70 | |
| | | | | | | | **Check 088197 Total:** | **1,459.90** | |
| 088198 | 07-16-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 472.75 | N |
| 088199 | 07-16-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 46.81 | N |
| 088200 | 07-16-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 55.06 | N |
| 088201 | 07-16-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 171.83 | N |
| 088202 | 07-16-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 148.93 | N |
| 088203 | 07-16-2019 | | 15887 | FIRST STATE BANK | 199-11-6399.00-107-911000 | C | REIM | 41.72 | N |
| 088204 | 07-16-2019 | | 15887 | FIRST STATE BANK | 461-23-6399.00-001-999000 | C | PETTY CASH REIM | 196.94 | N |
| 088205 | 07-18-2019 | | 41941 | 4IMPRINT, INC | 199-41-6499.00-701-999000 | C | FLASH DRIVES | 707.53 | N |
| 088206 | 07-18-2019 | | 41436 | ALL TEXAS FENCE INC | 199-81-6629.00-999-999000 | C | FENCE AT EDISON | 38,900.21 | N |
| 088207 | 07-18-2019 | | 10098 | AT&T | 199-51-6258.00-830-999000 | C | MONTHLY PHONE | 6,270.26 | N |
| 088208 | 07-18-2019 | | 43268 | CHRISTOPHER BEVER | 199-13-6411.00-001-931000 | C | AVID SUMMER INSTITUTE | 81.00 | N |
| 088209 | 07-18-2019 | | 43284 | JUSTIN BIGELOW | 199-13-6411.00-001-931000 | C | AVID SUMMER INSTITUTE | 81.00 | N |
| 088210 | 07-18-2019 | | 12019 | LEISA BOSWELL | 199-36-6412.00-041-991055 | C | REIM CHEER MEALS | 91.86 | N |
| 088211 | 07-18-2019 | | 42754 | JASON CHESLOCK | 199-13-6411.00-001-931000 | C | AVID SUMMER INSTITUTE | 81.00 | N |
| 088212 | 07-18-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.08-101-999000 | C | MTHLY WATER/TRASH | 276.81 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088213 | 07-18-2019 | | 43283 | BRAD COX | 199-41-6419.00-702-999000 | C | TASB SUMMER LEADERSHIP | 76.10 | N |
| 088214 | 07-18-2019 | | 14385 | DEMCO | 199-12-6399.00-101-911000 | C | LIBRARY SUPPLIES | 708.33 | N |
| 088215 | 07-18-2019 | | 42654 | NATALIE DOLLAR | 199-13-6411.00-001-931000 | C | AVID SUMMER INSTITUTE | 81.00 | N |
| 088216 | 07-18-2019 | | 41447 | DEE DOSHER | 199-13-6411.00-001-931000 | C | AVID SUMMER INSTITUTE | 81.00 | N |
| 088217 | 07-18-2019 | | 15486 | EAN HOLDINGS LLC | 379-13-6411.00-999-911000 | C | DOJ TRIP JUNE 2-7 HOUSTO | 258.08 | N |
| 088218 | 07-18-2019 | | 15887 | FIRST STATE BANK | 461-23-6399.00-104-999000 | C | PETTY CASH REIMBURSME | 240.58 | N |
| 088219 | 07-18-2019 | | 16450 | GAINESVILLE DAILY R | 199-41-6219.01-750-999000 | C | GAINESVILLE LIVING AD | 400.00 | N |
| | | | | | 199-41-6219.01-750-999000 | | ADVERTISEMENTS | 405.16 | |
| | | | | | | | **Check 088219 Total:** | **805.16** | |
| 088220 | 07-18-2019 | | 16660 | GAINESVILLE PRINTIN | 199-11-6399.00-999-911000 | C | REPORT CARD PAPER | 638.90 | N |
| | | | | | 240-35-6299.00-041-999000 | | printing applications | 311.55 | |
| | | | | | | | **Check 088220 Total:** | **950.45** | |
| 088221 | 07-18-2019 | | 43266 | NICOLE GRAVES | 199-13-6411.00-001-931000 | C | AVID SUMMER INSTITUTE | 81.00 | N |
| 088222 | 07-18-2019 | | 43206 | ALEXIS HUGHES | 199-13-6411.00-001-931000 | C | AVID SUMMER INSTITUTE | 81.00 | N |
| 088223 | 07-18-2019 | | 20050 | KADEN THE FLORIST A | 199-41-6499.00-701-999000 | C | SYMPATHY FLOWERS | 21.00 | N |
| | | | | | 461-41-6399.02-701-999000 | | SYMPATHY FLOWERS | 29.00 | |
| | | | | | | | **Check 088223 Total:** | **50.00** | |
| 088224 | 07-18-2019 | | 40708 | LAQUINTA INN & SUITE | 199-13-6411.00-001-931000 | C | HOTEL ROOMS FOR AVID | 2,026.20 | N |
| | | | | | 199-21-6411.00-800-911000 | | HOTEL ROOMS FOR AVID | 600.00 | |
| | | | | | | | **Check 088224 Total:** | **2,626.20** | |
| 088225 | 07-18-2019 | | 10934 | LONE STAR PERCUSSI | 199-11-6399.00-001-911051 | C | JR HIGH PERCUSSION NEED | 1,188.63 | N |
| | | | | | 199-36-6399.00-001-999051 | | BASS DRUM AND GONG | 253.23 | |
| | | | | | 199-36-6399.00-001-999051 | | CONCERT BAND NEEDS | 767.30 | |
| | | | | | | | **Check 088225 Total:** | **2,209.16** | |
| 088226 | 07-18-2019 | | 42856 | LUKE MCMILLAN MUSI | 461-36-6399.01-001-999000 | C | PO Created by Req: 008034 | 2,750.00 | N |
| 088227 | 07-18-2019 | | 40013 | MARVIN ROYAL | 199-41-6419.00-702-999000 | C | TASB SUMMER LEADERSHIP | 76.10 | N |
| 088228 | 07-18-2019 | | 42454 | MELHART MUSIC CEN | 199-36-6399.00-104-999051 | C | 3 OCTAVE PRACTICE MARIM | 3,480.00 | N |
| 088229* | 07-18-2019 | | 43255 | CHRISTOPHER O'BRIE | 199-13-6411.00-001-931000 | C | AVID SUMMER INSTITUTE | 81.00 | N |
| | | | | | 199-13-6411.00-001-931000 | D | not attending conference | -81.00 | |
| | | | | | | | **Check 088229 Total:** | **.00** | |
| 088230 | 07-18-2019 | | 41946 | PARAMAX | 199-41-6499.00-702-999000 | C | MISC ITEMS | 343.05 | N |
| | | | | | 199-41-6499.00-702-999000 | | MISC ITEMS | 189.00 | |
| | | | | | | | **Check 088230 Total:** | **532.05** | |
| 088231 | 07-18-2019 | | 24979 | RIDDELL / ALL AMERIC | 199-36-6399.00-001-991070 | C | Additional Helmets | 4,341.45 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088232 | 07-18-2019 | | 42775 | SCHMOLDT CONSTRU | 199-81-6629.01-001-999000 | C | FINAL PAY APP RETAINAGE | 43,223.45 | N |
| 088233 | 07-18-2019 | | 42586 | SCHOOL HEALTH COR | 199-11-6399.00-001-922000 | C | SUPPLIES FOR HEALTH SCI | 35.93 | N |
| | | | | | 199-11-6399.00-001-922000 | | CMA PREP SUPPLIES | 440.22 | |
| | | | | | | | **Check 088233 Total:** | **476.15** | |
| 088234 | 07-18-2019 | | 42764 | SCHOOL PRIDE LTD | 199-41-6399.01-750-999000 | C | TABLECLOTH | 350.00 | N |
| 088235 | 07-18-2019 | | 25840 | SCHOOL SPECIALTY | 211-11-6399.00-041-924000 | C | PARENTAL INVOLVEMENT S | 494.00 | N |
| 088236 | 07-18-2019 | | 42513 | TIFFANY SCOTT | 199-41-6411.00-730-999000 | C | TXEIS MOVE TO GRADE REP | 85.84 | N |
| 088237 | 07-18-2019 | | 43280 | SCRUBS ETC | 199-11-6399.00-001-922000 | C | UNIFORMS FOR FIRE | 262.83 | N |
| 088238 | 07-18-2019 | | 38645 | ELLIS KYLE SEARCY | 199-23-6411.00-001-999000 | C | T-TESS TRAINING ESC (3 DA | 248.12 | N |
| 088239 | 07-18-2019 | | 26230 | SHERWIN WILLIAMS | 199-51-6319.00-830-999000 | C | SUPPLIES FOR MAINTENAN | 41.90 | N |
| 088240 | 07-18-2019 | | 42932 | SILSBEE FORD INC | 199-51-6631.00-830-999000 | C | MAINTENACE TRUCKS | 33,998.00 | N |
| | | | | | 199-51-6631.00-830-999000 | | MAINTENACE TRUCKS | 33,998.00 | |
| | | | | | | | **Check 088240 Total:** | **67,996.00** | |
| 088241 | 07-18-2019 | | 43279 | SMART SIGN | 199-23-6399.00-001-999000 | C | GHS PARKING TAGS | 412.00 | N |
| 088242 | 07-18-2019 | | 26743 | ROBIN SORRELL | 240-35-6411.00-999-999000 | C | DISTRICT TRAVEL | 27.14 | N |
| 088243 | 07-18-2019 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-999000 | C | TASB SUMMER LEADERSHIP | 125.77 | N |
| | | | | | 289-11-6411.02-999-911000 | | E3 ADV COUNCIL MTG | 225.69 | |
| | | | | | | | **Check 088243 Total:** | **351.46** | |
| 088244 | 07-18-2019 | | 43073 | LACRESHA STILLE | 199-13-6411.00-001-931000 | C | AVID SUMMER INSTITUTE | 81.00 | N |
| 088245 | 07-18-2019 | | 11425 | JODIE TEMPLIN | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 29.64 | N |
| 088246 | 07-18-2019 | | 39322 | TEXAS STAR EMBROID | 199-41-6499.00-701-999000 | C | NEW TEACHER SPIRIT SHIR | 561.25 | N |
| 088247 | 07-18-2019 | | 43277 | TYLER TECHNOLOGIE | 199-34-6249.00-840-999000 | C | TRANSPORTATION DEPART | 3,410.00 | N |
| 088248 | 07-18-2019 | | 29825 | WALSH GALLEGOS TR | 199-21-6499.00-804-923000 | C | LAW DAWG INTERNET COLU | 75.00 | N |
| 088249 | 07-18-2019 | | 42223 | KRISTAL YOUNG | 199-13-6411.00-001-931000 | C | AVID SUMMER INSTITUTE | 81.00 | N |
| 088250 | 07-18-2019 | | 42481 | LOYS HOBBS | 199-34-6411.00-999-999000 | C | CONV MEALS | 95.00 | N |
| 088251 | 07-25-2019 | | 10059 | ATPE | 863-00-2159.00-006-900000 | D | JUL DED TSTA DUES | 68.40 | N |
| 088252 | 07-25-2019 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-900000 | D | JUL DED TSTA DUES | 113.79 | N |
| 088253 | 07-25-2019 | | 10344 | TRELLIS | 863-00-2159.00-086-900000 | D | JUL DED MISCELLANEOUS D | 413.73 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088254 | 07-25-2019 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-900000 | D | JUL DED UNITED FUND | 689.17 | N |
| 088255 | 07-25-2019 | | 23219 | City Credit Union | 863-00-2154.00-003-900000 | D | JUL DED CREDIT UNION | 1,725.00 | N |
| 088256 | 07-25-2019 | | 29266 | AUL 3121 TRUST | 863-00-2159.00-008-900000 | D | JUL DED 457 DEFERRED CO | 144.61 | N |
| 088257 | 07-25-2019 | | 38843 | TX TEACHER ALTERNA | 863-00-2159.00-104-900000 | D | JUL DED MISCELLANEOUS D | 850.00 | N |
| 088258 | 07-25-2019 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-900000 | D | JUL DED TSTA DUES | 216.95 | N |
| 088259 | 07-25-2019 | | 41896 | U.S. DEPARTMENT OF | 863-00-2159.00-121-900000 | D | JUL DED MISCELLANEOUS D | 1,411.56 | N |
| 088260 | 07-25-2019 | | 42565 | KATHERINE HERMES | 863-00-2159.00-115-900000 | D | JUL DED MISCELLANEOUS D | 4,276.51 | N |
| 088261 | 07-25-2019 | | 43180 | ALLIED INTERSTATE L | 863-00-2159.00-138-900000 | D | JUL DED MISCELLANEOUS D | 375.22 | N |
| 088262 | 07-23-2019 | | 15887 | FIRST STATE BANK | 199-00-5752.00-000-900000 | C | START UP CASH | 300.00 | N |
| 088263 | 07-24-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-107-925000 | C | BILINGUAL BOOKS CLASSLI | 323.86 | N |
| | | | | | 199-11-6399.00-107-925000 | | BILINGUAL BOOKS CLASSLI | 205.69 | |
| | | | | | 199-11-6399.00-999-999000 | | 4 DRAWER FIRE PROOF FIL | 3,635.40 | |
| | | | | | | | **Check 088263 Total:** | **4,164.95** | |
| 088264 | 07-24-2019 | | 10098 | AT&T | 199-51-6258.08-101-999000 | C | MONTHLY PHONE | 47.71 | N |
| 088265 | 07-24-2019 | | 10061 | AT&T LONG DISTANCE | 199-51-6258.00-830-999000 | C | MTHLY LONG DISTANCE | 90.72 | N |
| 088266 | 07-24-2019 | | 12063 | BRAUMS | 199-41-6499.00-701-999000 | C | MEALS FOR MEETINGS | 64.44 | N |
| 088267 | 07-24-2019 | | 42524 | COUNCIL FOR PROFE | 199-33-6399.08-101-999000 | C | CDA certification | 425.00 | N |
| 088268 | 07-24-2019 | | 43199 | COURTYARD BY MARR | 199-36-6411.00-001-999051 | C | TBA | 1,322.10 | N |
| 088269* | 07-24-2019 | | 41366 | DUAL LANGUAGE TRAI | 199-13-6299.00-800-925000 | C | JULY 22-AUG 7 | 19,800.00 | N |
| | 08-26-2019 | | 41366 | DUAL LANGUAGE TRAI | 199-13-6299.00-800-925000 | D | LOST IN MAIL | -19,800.00 | |
| | | | | | | | **Check 088269 Total:** | **.00** | |
| 088270 | 07-24-2019 | | 10213 | DANA DUDENHOEFFE | 289-11-6411.02-999-911000 | C | TRAVEL REIM | 236.07 | N |
| 088271 | 07-24-2019 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-001-991070 | C | SUPPLIES | 128.52 | N |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 142.30 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 74.53 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 52.08 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 154.80 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 959.52 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 28.66 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 77.38 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 28.27 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 211.68 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 283.98 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 37.50 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 46.32 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 47.40 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 141.12 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 148.81 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 47.40 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 86.55 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 125.33 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 127.85 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 9.18 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 70.56 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 152.50 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 282.20 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 126.16 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 3.25 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 70.56 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 60.57 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 211.68 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 54.35 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 145.89 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 1.28 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 24.99 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 12.32 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 326.34 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 20.25 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 242.24 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 94.27 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 7.29 | |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 26.55 | |
| | 07-24-2019 | 0000589301 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | RET | -26.26 | |
| | 07-24-2019 | 0000589401 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | RET | -6.50 | |
| | 07-24-2019 | 0000680300 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | RET | -20.47 | |
| | 07-24-2019 | 0000589501 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | RET | -9.75 | |
| | 07-24-2019 | 0000589601 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | RET | -6.50 | |
| | 07-24-2019 | 0000073110 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | REF | -100.50 | |
| | 07-24-2019 | 0008440401 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | RET | -9.75 | |
| | 07-24-2019 | 0008440501 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | RET | -2.43 | |
| | 07-24-2019 | 0008440601 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | RET | -32.90 | |
| | 07-24-2019 | 0008440701 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | RET | -4.79 | |
| | 07-24-2019 | 0008440801 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | RET | -6.50 | |
| | 07-24-2019 | 0008440901 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | RET | -18.14 | |
| | 07-24-2019 | 0008441001 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | RET | -18.14 | |
| | 07-24-2019 | 0084411010 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | RET | -15.75 | |
| | 07-24-2019 | 0008441201 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | RET | -6.50 | |
| | 07-24-2019 | 0008473702 | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | M | RET | -22.45 | |
| | | | | | 199-51-6319.30-830-999000 | | RET | -22.45 | |
| | | | | | | | **Check 088271 Total:** | **4,562.65** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088272 | 07-24-2019 | | 11283 | ENDERBY GAS | 199-51-6319.00-830-999000 | C | P.O FOR MAINTENANCE FUE | 68.73 | N |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINTENANCE FUE | 46.40 | |
| | | | | | | | **Check 088272 Total:** | **115.13** | |
| 088273 | 07-24-2019 | | 15100 | ESC REGION 11 | 199-13-6411.00-800-923000 | C | Curriculum Department | 15.00 | N |
| | | | | | 199-34-6299.00-840-999000 | | DRUG TESTING /PHYSICALS | 69.00 | |
| | | | | | | | **Check 088273 Total:** | **84.00** | |
| 088274 | 07-24-2019 | | 17593 | GOLDEN TRIANGLE FI | 199-51-6249.00-830-999000 | C | FIRE SUPRESSION VALVE | 659.05 | N |
| 088275 | 07-24-2019 | | 19072 | HUNGRY HIPPO SUB S | 199-41-6499.00-701-999000 | C | MEALS FOR MEETINGS | 116.20 | N |
| 088276 | 07-24-2019 | | 11902 | KEN BLANTON INS | 199-32-6429.00-999-999000 | C | BOND LWISIAN | 50.00 | N |
| 088277 | 07-24-2019 | | 42942 | MELISSA LEACH | 199-13-6219.00-800-911000 | C | Leachs Literacy Training | 7,600.00 | N |
| 088278 | 07-24-2019 | | 10934 | LONE STAR PERCUSSI | 199-11-6399.00-001-911051 | C | JR HIGH PERCUSSION NEED | 1,300.50 | N |
| | | | | | 199-36-6399.00-001-999051 | | CONCERT BAND NEEDS | 657.48 | |
| | | | | | | | **Check 088278 Total:** | **1,957.98** | |
| 088279 | 07-24-2019 | | 41989 | CARD SERVICE CENTE | 199-11-6399.00-001-911053 | C | SUPPLIES FOR ART | 352.42 | N |
| | | | | | 199-11-6399.00-001-911053 | | SUPPLIES FOR ART | 753.17 | |
| | | | | | 199-13-6411.03-999-911000 | | DOJ TRIP JUNE 2-7 HOUSTO | 1,053.99 | |
| | | | | | 199-13-6411.03-999-911000 | | DOJ TRIP JUNE 2-7 HOUSTO | 1,090.80 | |
| | | | | | 199-13-6411.03-999-911000 | | DOJ TRIP JUNE 2-7 HOUSTO | 906.75 | |
| | | | | | 199-23-6411.00-041-999000 | | HAMPTON INN AUSTIN | 560.26 | |
| | 07-24-2019 | 0000070819 | 41989 | CARD SERVICE CENTE | 199-23-6411.00-041-999000 | M | TX CR | -24.60 | |
| | 07-24-2019 | | 41989 | CARD SERVICE CENTE | 199-34-6249.00-840-999000 | C | TOLL AUTOCHARGE | 160.00 | |
| | | | | | 199-34-6249.00-840-999000 | | VEHICLE INSPECTIONS | 2.48 | |
| | | | | | 199-34-6249.00-840-999000 | | VEHICLE INSPECTIONS | 82.50 | |
| | | | | | 199-36-6411.00-801-999050 | | PARKING | 21.00 | |
| | | | | | 199-36-6411.00-801-999050 | | PARKING | 7.00 | |
| | | | | | 199-36-6411.00-801-999050 | | PARKING | .96 | |
| | | | | | 199-36-6411.00-801-999050 | | PARKING | 45.74 | |
| | 07-24-2019 | 0000062019 | 41989 | CARD SERVICE CENTE | 199-41-6399.01-750-999000 | M | RET | -99.00 | |
| | 07-24-2019 | | 41989 | CARD SERVICE CENTE | 199-52-6399.00-999-999000 | C | AMMUNITION | 274.90 | |
| | | | | | 199-52-6399.00-999-999000 | | MIDRISE DUTY HOLSTER | 325.49 | |
| | | | | | 199-52-6399.00-999-999000 | | UNIFORMS AND UNIFORM A | 1,776.71 | |
| | | | | | 199-52-6399.00-999-999000 | | UNIFORMS AND UNIFORM A | 409.52 | |
| | | | | | 211-11-6411.00-200-924000 | | Conference Registration | 450.00 | |
| | | | | | | | **Check 088279 Total:** | **8,150.09** | |
| 088280 | 07-24-2019 | | 40801 | MCDANIEL AIR CONDIT | 199-51-6249.00-830-999000 | C | A/ C MAINTENANCE | 105.00 | N |
| 088281 | 07-24-2019 | | 23297 | NORTH TEXAS VINYL | 199-34-6399.00-840-999000 | C | MAINTENANCE /BUS REPAIR | 100.00 | N |
| 088282 | 07-24-2019 | | 23386 | OFFICE DEPOT | 199-36-6399.00-001-999051 | C | BINDER | 16.84 | N |
| 088283 | 07-24-2019 | | 10584 | NCS PEARSON | 199-11-6399.00-107-921000 | C | GT TEST | 615.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088284 | 07-24-2019 | | 10745 | PEARSON EDUCATION | 410-11-6321.00-800-011000 | C | K-5 Math Texts | 65,718.90 | N |
| 088285 | 07-24-2019 | | 41748 | PRIMARY MEDIA LTD | 199-41-6299.01-750-999000 | C | BILLBOARD COPY CHANGE | 1,700.00 | N |
| 088286 | 07-24-2019 | | 24979 | RIDDELL / ALL AMERIC | 199-36-6399.00-001-991070 | C | Football Helmet Parts | 1,253.50 | N |
| | | | | | 199-36-6399.00-001-991070 | | Helmet Reconditioning | 5,034.79 | |
| | | | | | | | **Check 088286 Total:** | **6,288.29** | |
| 088287 | 07-24-2019 | | 26230 | SHERWIN WILLIAMS | 199-51-6319.00-830-999000 | C | SUPPLIES FOR MAINTENAN | 30.94 | N |
| 088288 | 07-24-2019 | | 42987 | SKYROCKET TRAINING | 199-13-6219.00-800-911000 | C | SkyRocket Training | 5,000.00 | N |
| 088289 | 07-24-2019 | | 10809 | SUDDENLINK | 199-51-6258.00-830-999000 | C | CABLE BOXES AT LOCATION | 5.31 | N |
| 088290 | 07-24-2019 | | 41629 | TECHJOY INC | 199-11-6249.01-805-911036 | C | [District] IT service | 1,000.00 | N |
| | | | | | 199-11-6399.00-805-911035 | | [District] RuckusSupportRenew | 3,150.00 | |
| | | | | | 199-11-6399.00-805-911036 | | [District] Dell support renewa | 5,516.10 | |
| | | | | | | | **Check 088290 Total:** | **9,666.10** | |
| 088291 | 07-24-2019 | | 27930 | TEXAS ASSOC OF SCH | 199-41-6411.00-701-999000 | C | CONFERENCE REGISTRATI | 425.00 | N |
| | | | | | 199-41-6419.00-702-999000 | | CONFERENCE REGISTRATI | 425.00 | |
| | | | | | 199-41-6499.00-701-999000 | | MEMBERSHIP | 1,310.00 | |
| | | | | | | | **Check 088291 Total:** | **2,160.00** | |
| 088292 | 07-24-2019 | | 28965 | TEXAS DEPT OF PUBLI | 199-41-6219.00-730-999000 | C | RECORD RETRIEVAL | 24.00 | N |
| 088293 | 07-24-2019 | | 41430 | Texas State Florists' Ass | 199-11-6399.00-001-922000 | C | STATE FLORAL CERT EXAM | 300.00 | N |
| 088294 | 07-24-2019 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | C | P.O. FOR CUSTODIAL SUPP | 764.21 | N |
| | | | | | 199-51-6319.00-820-999000 | | P.O. FOR CUSTODIAL SUPP | 9.86 | |
| | | | | | 199-51-6319.00-820-999000 | | P.O. FOR CUSTODIAL SUPP | 1,079.46 | |
| | | | | | | | **Check 088294 Total:** | **1,853.53** | |
| 088295 | 07-24-2019 | | 29770 | WAL-MART STORE | 199-11-6399.00-001-928000 | C | SUPPLIES FOR DAEP | 101.62 | N |
| | | | | | 199-12-6399.00-107-911000 | | READING MATERIA TUBS | 428.60 | |
| | | | | | 199-36-6399.00-001-999052 | | SUPPLIES FOR CHOIR | 414.15 | |
| | | | | | 199-36-6399.36-801-999050 | | UIL Supplies-storage | 199.00 | |
| | | | | | 199-36-6412.00-041-991055 | | SUMMER CHEER CAMP MEA | 254.17 | |
| | | | | | 199-36-6412.00-041-991055 | | SUMMER CHEER CAMP MEA | 112.29 | |
| | | | | | 199-36-6499.00-001-991055 | | SUPPLIES FOR CHOIR | 83.99 | |
| | | | | | 199-36-6499.36-801-999050 | | GHS UIL Summer Camp | 384.74 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR OFFICE SUPPLIES | 253.99 | |
| | | | | | 461-11-6399.00-104-911000 | | TACO CASA PRIZES | 79.36 | |
| | | | | | 461-23-6399.00-104-999000 | | END OF YEAR STAFF NEEDS | 86.18 | |
| | | | | | | | **Check 088295 Total:** | **2,398.09** | |
| 088296 | 07-24-2019 | | 40210 | ZIMMERER KOBOTA | 199-51-6319.00-830-999000 | C | PO FOR PARTS / MATERIALS | 34.99 | N |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR PARTS / MATERIALS | 34.99 | |
| | | | | | | | **Check 088296 Total:** | **69.98** | |
| 088297 | 07-25-2019 | | 42230 | LESLIE CRUTSINGER | 199-41-6119.00-750-999000 | C | JULY PAYROLL | 3,371.05 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088298 | 08-06-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.08-101-999000 | C | MTHLY NATURAL GAS | 52.77 | N |
| 088299 | 08-06-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 211.67 | N |
| 088300 | 08-06-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 76.59 | N |
| 088301 | 08-06-2019 | | 42747 | RUSH TRUCK CENTER | 199-34-6399.00-840-999000 | C | OPEN P.O. FOR PARTS / SU | 92.90 | N |
| | | | | | 199-34-6399.00-840-999000 | | OPEN P.O. FOR PARTS / SU | 23.95 | |
| | | | | | | | **Check 088301 Total:** | **116.85** | |
| 088302 | 08-06-2019 | | 38495 | WINWHOLESALE | 199-51-6319.00-830-999000 | C | MAINTENANCE PARTS | 194.21 | N |
| 088303 | 08-06-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 48.18 | N |
| 088304 | 08-06-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 126.51 | N |
| 088305 | 08-06-2019 | | 18849 | HOME DEPOT | 199-11-6399.00-041-911000 | C | WHISPER PHONES FOR 7TH | 59.23 | N |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 483.74 | |
| | | | | | 199-51-6399.00-101-999000 | | FENCE INSTALL AT EDISON | 357.54 | |
| | | | | | | | **Check 088305 Total:** | **900.51** | |
| 088306 | 08-07-2019 | | 40200 | APPLE INC | 199-11-6399.00-001-922000 | C | USB C TO SD READER FOR | 108.00 | N |
| 088307 | 08-07-2019 | 0006272019 | 10023 | ARAMARK CHICAGO L | 240-35-6299.00-001-999000 | M | REF | -1,000.00 | N |
| | | | | | 240-35-6299.00-041-999000 | | REF | -1,000.00 | |
| | | | | | 240-35-6299.00-101-999000 | | REF | -1,000.00 | |
| | | | | | 240-35-6299.00-104-999000 | | REF | -1,000.00 | |
| | | | | | 240-35-6299.00-107-999000 | | REF | -1,000.00 | |
| | 08-07-2019 | | 10023 | ARAMARK CHICAGO L | 240-35-6299.00-999-999000 | C | CONTRACTED SERVICES | 6,429.02 | |
| | 08-07-2019 | 0006272019 | 10023 | ARAMARK CHICAGO L | 240-35-6299.08-101-999000 | M | REF | -542.84 | |
| | | | | | 240-35-6344.00-999-999000 | | RET | -1,419.18 | |
| | 08-07-2019 | | 10023 | ARAMARK CHICAGO L | 242-35-6299.00-999-999000 | C | CONTRACTED SERVICES | 5,816.99 | |
| | | | | | | | **Check 088307 Total:** | **5,283.99** | |
| 088308 | 08-07-2019 | | 10098 | AT&T | 199-51-6258.00-830-999000 | C | MONTHLY PHONE | 459.32 | N |
| 088309 | 08-07-2019 | | 41046 | AVID CENTER | 199-11-6499.00-001-931000 | C | CANCELLATION REQUEST | 150.00 | N |
| 088310 | 08-07-2019 | | 42558 | BOBBY DORAN'S CON | 199-51-6499.00-830-999000 | C | CONT ED | 85.00 | N |
| 088311 | 08-07-2019 | | 43159 | SANDY BOOKER | 199-21-6411.00-800-911000 | C | DIST TRAVEL | 45.00 | N |
| 088312 | 08-07-2019 | | 42897 | BOYD HIGH SCHOOL | 199-36-6499.00-041-991079 | C | ENTRY FEE | 150.00 | N |
| 088313 | 08-07-2019 | | 39240 | BUFFALO BUSINESS P | 199-11-6399.00-999-999000 | C | DESKS | 3,439.56 | N |
| | | | | | 199-41-6399.00-702-999000 | | OFFICE SUPPLIES | 109.53 | |
| | | | | | 199-41-6399.00-702-999000 | | OFFICE SUPPLIES | 1.92 | |
| | | | | | | | **Check 088313 Total:** | **3,551.01** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088314 | 08-07-2019 | | 43293 | DOTY CLARKE HOSPIT | 461-23-6399.00-041-999000 | C | FIRST DAY BACK TEACHER | 63.00 | N |
| 088315 | 08-07-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | MTHLY WATER/TRASH | 15,421.40 | N |
| | | | | | 199-51-6257.00-830-999000 | | WATER | 26.25 | |
| | | | | | | | **Check 088315 Total:** | **15,447.65** | |
| 088316 | 08-07-2019 | | 42628 | D & L FARM AND | 199-51-6319.00-830-999000 | C | SUPPLIES | 7.99 | N |
| 088317 | 08-07-2019 | | 14430 | DENTON RYAN VOLLE | 199-36-6499.00-001-991078 | C | ENTRY FEE | 350.00 | N |
| 088318 | 08-07-2019 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-999000 | C | MTHLY ELECTRIC | 27,254.03 | N |
| | | | | | 199-51-6255.08-101-999000 | | MTHLY ELECTRIC | 463.35 | |
| | | | | | | | **Check 088318 Total:** | **27,717.38** | |
| 088319 | 08-07-2019 | | 42986 | DISA GLOBAL SOLUTI | 199-11-6219.00-999-924000 | C | STUDENT DRUG TESTING | 20.00 | N |
| | | | | | 199-11-6219.00-999-924000 | | STUDENT DRUG TESTING | 20.00 | |
| | | | | | 199-11-6219.00-999-924000 | | STUDENT DRUG TESTING | 80.00 | |
| | | | | | | | **Check 088319 Total:** | **120.00** | |
| 088320 | 08-07-2019 | | 42919 | DOMINOS - GAINESVIL | 199-13-6499.00-800-911000 | C | New Teacher Induction | 105.00 | N |
| 088321 | 08-07-2019 | | 14770 | DUSTIN OFFICE SCHO | 199-11-6249.00-001-911000 | C | MAINT/LEASE COPY MCHS | 142.94 | N |
| | | | | | 199-11-6249.00-001-911000 | | MAINT/LEASE COPY MCHS | 1,254.08 | |
| | | | | | 199-11-6249.00-041-911000 | | MAINT/LEASE COPY MCHS | 335.88 | |
| | | | | | 199-11-6249.00-041-911000 | | MAINT/LEASE COPY MCHS | 769.20 | |
| | | | | | 199-11-6249.00-101-911000 | | MAINT/LEASE COPY MCHS | 1,101.05 | |
| | | | | | 199-11-6249.00-104-911000 | | COPY MAINT | 848.65 | |
| | | | | | 199-11-6249.00-107-911000 | | MAINT/LEASE COPY MCHS | 1,301.36 | |
| | | | | | 199-11-6249.00-804-923000 | | MAINT/LEASE COPY MCHS | 128.21 | |
| | | | | | 199-11-6249.08-101-911000 | | COPY MAINT | 142.94 | |
| | | | | | 199-41-6249.00-750-999000 | | MAINT/LEASE COPY MCHS | 361.44 | |
| | | | | | | | **Check 088321 Total:** | **6,385.75** | |
| 088322 | 08-07-2019 | | 40652 | EASY PERMIT POSTAG | 199-23-6499.00-001-999000 | C | POSTAGE | 120.00 | N |
| | | | | | 199-23-6499.00-107-999000 | | POSTAGE | 481.00 | |
| | | | | | | | **Check 088322 Total:** | **601.00** | |
| 088323 | 08-07-2019 | | 15100 | ESC REGION 11 | 199-13-6411.00-001-911000 | C | SUMMER TEACHER DEVELO | 400.00 | N |
| | | | | | 199-13-6411.00-041-911000 | | SUMMER WORKSHOPS | 100.00 | |
| | | | | | 199-34-6239.00-840-999000 | | 20HR BUS CERT FORACTIVI | 70.00 | |
| | | | | | 199-34-6299.00-840-999000 | | DRUG TESTING /PHYSICALS | 419.19 | |
| | | | | | 199-34-6299.00-840-999000 | | DRUG TESTING /PHYSICALS | 69.00 | |
| | | | | | | | **Check 088323 Total:** | **1,058.19** | |
| 088324 | 08-07-2019 | | 15887 | FIRST STATE BANK | 240-00-5751.00-000-900000 | C | START UP CASH | 535.00 | N |
| 088325 | 08-07-2019 | | 41248 | BREWER HIGH SCHOO | 199-36-6499.00-001-991078 | C | ENTRY FEE | 350.00 | N |
| 088326 | 08-07-2019 | | 16420 | GAINESVILLE AUTO PA | 199-34-6399.00-840-999000 | C | BUS REPAIRS / MAINTENAN | 77.67 | N |
| | | | | | 199-34-6399.01-840-999000 | | NEW PART | 15.28 | |
| | | | | | | | **Check 088326 Total:** | **92.95** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088327 | 08-07-2019 | | 16450 | GAINESVILLE DAILY R | 199-41-6219.01-750-999000 | C | ADVERTISEMENTS | 185.80 | N |
| 088328 | 08-07-2019 | | 16510 | GAINESVILLE GLASS S | 199-51-6249.00-830-999000 | C | MAINTENANCE | 8.35 | N |
| 088329 | 08-07-2019 | | 43282 | GAINESVILLE SPEECH | 199-11-6219.00-804-923000 | C | PROF SVCS | 444.00 | N |
| 088330 | 08-07-2019 | | 43294 | HEBRON HAWKS CC&T | 199-36-6499.00-041-991079 | C | ENTRY FEE | 240.00 | N |
| 088331 | 08-07-2019 | | 26172 | JULIE HOLDER | 199-21-6411.00-804-923000 | C | STATE DYSLEXIA SUMMER I | 77.25 | N |
| 088332 | 08-07-2019 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-999000 | C | BACKGROUND CHECK | 64.00 | N |
| 088333 | 08-07-2019 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-999000 | C | P.O FOR MAINTENANCE / RE | 205.64 | N |
| 088334 | 08-07-2019 | | 39319 | JOHN SONS PRESS | 199-41-6399.00-750-999000 | C | checks | 434.63 | N |
| 088335 | 08-07-2019 | | 39599 | JOSTEN'S | 199-11-6499.03-001-911000 | C | CERAMIC AWARDS | 7,098.53 | N |
| 088336 | 08-07-2019 | | 10934 | LONE STAR PERCUSSI | 199-36-6399.00-001-999051 | C | CONCERT BAND NEEDS | 2,574.50 | N |
| | | | | | 199-36-6399.00-001-999051 | | BASS DRUM AND GONG | 149.89 | |
| | | | | | | | **Check 088336 Total:** | **2,724.39** | |
| 088337 | 08-07-2019 | | 16888 | PEGGY LOPEZ | 199-41-6411.00-730-999000 | C | ESC TRAINING | 79.39 | N |
| | | | | | 199-41-6411.00-730-999000 | | ESC TRAINING | 79.39 | |
| | | | | | | | **Check 088337 Total:** | **158.78** | |
| 088338 | 08-07-2019 | | 21971 | MSU CROSS COUNTR | 199-36-6499.00-001-991079 | C | ENTRY FEE | 400.00 | N |
| 088339 | 08-07-2019 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 511.14 | N |
| 088340 | 08-07-2019 | | 41392 | NAPA AUTO PARTS | 199-34-6399.00-840-999000 | C | OPEN P.O. FOR SUPPLIES | 18.71 | N |
| | | | | | 199-51-6319.30-830-999000 | | MAINTENANCE SUPPLIES | 10.20 | |
| | | | | | | | **Check 088340 Total:** | **28.91** | |
| 088341 | 08-07-2019 | | 23226 | NORTEX COMMUNICA | 199-51-6258.00-830-999000 | C | FIBER CONNECTIONS INTER | 745.00 | N |
| | | | | | 199-51-6258.08-101-999000 | | FIBER CONNECTIONS INTER | 80.00 | |
| | | | | | | | **Check 088341 Total:** | **825.00** | |
| 088342 | 08-07-2019 | | 24178 | PLANO ISD | 199-36-6499.00-001-991079 | C | ENTRY FEE | 250.00 | N |
| 088343 | 08-07-2019 | | 23506 | COLLEGE ENTRANCE | 199-11-6399.00-999-999000 | C | PSAT 8/9 | 2,475.00 | N |
| 088344 | 08-07-2019 | | 43261 | REMIND | 199-11-6399.00-104-911000 | C | REMIND 101 | 525.58 | N |
| 088345 | 08-07-2019 | | 24979 | RIDDELL / ALL AMERIC | 199-36-6399.00-001-991070 | C | Football | 1,016.57 | N |
| 088346 | 08-07-2019 | | 25579 | SCHAD & PULTE WELD | 199-51-6319.00-830-999000 | C | MAINTENANCE MATERIALS | 12.00 | N |
| 088347 | 08-07-2019 | | 39492 | SCHOLASTIC BOOK FA | 461-12-6399.00-101-999000 | C | BOOK FAIR | 3,181.22 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088348 | 08-07-2019 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-999000 | C | AASA NATL SUPT CERT PRO | 310.82 | N |
| 088349 | 08-07-2019 | | 10809 | SUDDENLINK | 199-51-6258.00-830-999000 | C | CABLE BOXES AT LOCATION | 2.66 | N |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOXES AT LOCATION | 9.30 | |
| | | | | | 199-51-6258.00-830-999000 | | CABLE BOX | 13.03 | |
| | | | | | | | **Check 088349 Total:** | **24.99** | |
| 088350 | 08-07-2019 | | 27833 | T & G IDENTIFICATION | 199-23-6399.00-001-999000 | C | BADGE PRINTERS | 3,483.75 | N |
| | | | | | 199-23-6399.00-041-999000 | | BADGE PRINTER | 3,183.75 | |
| | | | | | 199-41-6399.00-730-999000 | | BADGE PRINTER | 1,756.25 | |
| | | | | | | | **Check 088350 Total:** | **8,423.75** | |
| 088351 | 08-07-2019 | | 27911 | TASBO | 199-41-6499.00-750-999000 | C | ONLINE CLASSES | 175.00 | N |
| | | | | | 199-41-6499.00-750-999000 | | ONLINE CLASSES | 175.00 | |
| | | | | | 199-41-6499.00-750-999000 | | ONLINE CLASSES | 175.00 | |
| | | | | | 199-41-6499.00-750-999000 | | ONLINE CLASSES | 205.00 | |
| | | | | | | | **Check 088351 Total:** | **730.00** | |
| 088352 | 08-07-2019 | | 28965 | TEXAS DEPT OF PUBLI | 199-41-6219.00-730-999000 | C | RECORD RETREIVAL | 30.00 | N |
| 088353 | 08-07-2019 | | 39322 | TEXAS STAR EMBROID | 199-32-6399.00-999-999000 | C | EMBROIODERY FOR POLICE | 157.50 | N |
| 088354 | 08-07-2019 | | 28480 | ALBERTSON / SAFEWA | 199-41-6499.00-701-999000 | C | MISC ITEMS | 18.98 | N |
| 088355 | 08-07-2019 | | 40706 | TRACTOR SUPPLY CR | 199-51-6319.00-830-999000 | C | P.O. FOR MAINTENANCE | 43.98 | N |
| 088356 | 08-07-2019 | | 11580 | TRU-ROLL OVERHEAD | 199-34-6399.00-840-999000 | C | CALL FOR COMMERCIAL DO | 105.00 | N |
| 088357 | 08-07-2019 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.30-830-999000 | C | UNIFORM SERVICES FOR M | 132.89 | N |
| | | | | | 199-51-6319.30-830-999000 | | UNIFORM SERVICES FOR M | 130.24 | |
| | | | | | 199-51-6319.30-830-999000 | | UNIFORM SERVICES FOR M | 130.24 | |
| | | | | | 199-51-6319.30-830-999000 | | UNIFORM SERVICES FOR M | 130.24 | |
| | | | | | 199-51-6319.30-830-999000 | | UNIFORM SERVICES FOR M | 130.24 | |
| | | | | | | | **Check 088357 Total:** | **653.85** | |
| 088358 | 08-07-2019 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-999000 | C | ERATE SERVICES | 400.00 | N |
| 088359 | 08-07-2019 | | 30326 | WHITESBORO VOLLEY | 199-36-6499.00-001-991078 | C | ENTRY FEE | 300.00 | N |
| 088360 | 08-07-2019 | | 40254 | RITA MICHELLE WRIG | 224-11-6219.02-999-923000 | C | ECI BABY VI SERVICES | 300.00 | N |
| 088361 | 08-08-2019 | | 42669 | KIMBALL MIDWEST | 199-34-6399.00-840-999000 | C | TRANSPORTATION SUPPLY | 231.85 | N |
| 088362 | 08-09-2019 | | 25439 | SAMS CLUB DIRECT | 199-36-6399.00-001-999052 | C | SUPPLIES FOR CHOIR | 200.49 | N |
| 088363 | 08-13-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 36.13 | N |
| 088364 | 08-13-2019 | | 15887 | FIRST STATE BANK | 199-00-5752.00-000-900000 | C | START UP CASH VERNON V | 2,500.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088365 | 08-13-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 61.33 | N |
| 088366 | 08-13-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | MTHLY NATURAL GAS | 132.42 | N |
| 088367 | 08-15-2019 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 48.25 | N |
| 088368 | 08-15-2019 | | 10224 | ALERT SERVICES, INC | 199-36-6399.00-001-991085 | C | JH ATHLETIC TRAINER ROO | 205.25 | N |
| | | | | | 199-36-6399.00-001-991085 | | JH ATHLETIC TRAINER ROO | 4,895.56 | |
| | | | | | 199-36-6399.00-001-991085 | | JH ATHLETIC TRAINER ROO | 4,535.62 | |
| | | | | | | | **Check 088368 Total:** | **9,636.43** | |
| 088369 | 08-15-2019 | | 42538 | AF SERVICES | 199-51-6249.00-830-999000 | C | 18-19 SUMMER CARPET | 16,503.00 | N |
| 088370 | 08-15-2019 | | 10098 | AT&T | 199-51-6258.08-101-999000 | C | MONTHLY PHONE | 6,265.33 | N |
| 088371 | 08-15-2019 | | 43272 | AXON ENTERPRISE IN | 199-52-6399.00-999-999000 | C | TASERS FOR PD | 156.00 | N |
| 088372 | 08-15-2019 | | 39279 | B & H PHOTO | 199-11-6399.00-001-922000 | C | DRONES FOR KPAW CLASS | 3,053.04 | N |
| 088373 | 08-15-2019 | | 40507 | B & T AUTOMOTIVE | 199-34-6399.00-840-999000 | C | MAINTENANCE & BUS REPAI | 69.72 | N |
| | | | | | 199-34-6399.00-840-999000 | | MAINTENANCE & BUS REPAI | 346.06 | |
| | | | | | | | **Check 088373 Total:** | **415.78** | |
| 088374 | 08-15-2019 | | 39240 | BUFFALO BUSINESS P | 199-13-6399.00-800-911000 | C | Misc. Supplies | 32.31 | N |
| | | | | | 199-41-6399.00-750-999000 | | SUPPLIES FOR BUSINESS O | 221.82 | |
| | | | | | | | **Check 088374 Total:** | **254.13** | |
| 088375 | 08-15-2019 | | 41258 | EDUCATIONAL SERVIC | 199-11-6399.00-805-911035 | C | [Campuses] Device Repairs | 120.00 | N |
| | | | | | 199-11-6399.00-805-911035 | | [Campuses] Device Repairs | 69.00 | |
| | | | | | 199-11-6399.00-805-911035 | | [Campuses] Device Repairs | 99.00 | |
| | | | | | 199-11-6399.00-805-911035 | | [Campuses] Device Repairs | 120.00 | |
| | | | | | 199-11-6399.00-805-911035 | | [Campuses] Device Repairs | 189.00 | |
| | | | | | | | **Check 088375 Total:** | **597.00** | |
| 088376 | 08-15-2019 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.30-830-999000 | C | ELECTRIC SUPPLIES | 286.22 | N |
| | | | | | 199-51-6319.30-830-999000 | | CASE OF BOTTLED WATER | 6.50 | |
| | | | | | 199-51-6319.30-830-999000 | | ELECTRIC SUPPLIES | 42.35 | |
| | | | | | 199-51-6319.30-830-999000 | | ELECTRIC SUPUPLIES | 33.88 | |
| | | | | | 199-51-6319.30-830-999000 | | ELECTRIC SUPPLIES | 105.84 | |
| | | | | | 199-51-6319.30-830-999000 | | ELECTRIC SUPPLIES | 126.16 | |
| | | | | | 199-51-6399.00-001-999000 | | GHS PARKING LOT LED | 166.51 | |
| | | | | | 199-51-6399.00-001-999000 | | GHS PARKING LOT LED | 6.50 | |
| | | | | | 199-51-6399.00-001-999000 | | GHS PARKING LOT LED | 30.00 | |
| | | | | | | | **Check 088376 Total:** | **803.96** | |
| 088377 | 08-15-2019 | | 11283 | ENDERBY GAS | 199-51-6319.00-830-999000 | C | P.O FOR MAINTENANCE FUE | 6.93 | N |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINTENANCE FUE | 35.00 | |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINTENANCE FUE | 22.02 | |
| | | | | | 199-51-6319.00-830-999000 | | P.O FOR MAINTENANCE FUE | 69.89 | |
| | | | | | | | **Check 088377 Total:** | **133.84** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088378 | 08-15-2019 | | 15486 | EAN HOLDINGS LLC | 199-13-6411.00-001-931000 | C | TRANSPORTATION FOR AVI | 500.34 | N |
| | | | | | 199-13-6411.00-001-931000 | | TRANSPORTATION FOR AVI | 454.85 | |
| | | | | | | | **Check 088378 Total:** | **955.19** | |
| 088379 | 08-15-2019 | | 15116 | ESC REGION 10 | 199-21-6411.00-804-923000 | C | DYSLEXIA TRAINING | 75.00 | N |
| 088380 | 08-15-2019 | | 15100 | ESC REGION 11 | 199-34-6239.00-840-999000 | C | 20HR BUS CERT FORACTIVI | 95.00 | N |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 70.00 | |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 130.00 | |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 70.00 | |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 130.00 | |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 70.00 | |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 70.00 | |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 130.00 | |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 130.00 | |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 70.00 | |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 70.00 | |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 70.00 | |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 70.00 | |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 130.00 | |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 70.00 | |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 130.00 | |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 70.00 | |
| | | | | | 199-34-6499.00-840-999000 | | CDL CERTIFICATION | 130.00 | |
| | | | | | 199-34-6499.00-840-999000 | | BUS DRIVER CERTIFICATIO | 70.00 | |
| | | | | | 199-34-6499.00-840-999000 | | BUS DRIVER CERTIFICATIO | 70.00 | |
| | | | | | | | **Check 088380 Total:** | **1,845.00** | |
| 088381 | 08-15-2019 | | 38831 | FAST SIGNS | 199-51-6319.30-830-999000 | C | TOWING SIGNS | 854.70 | N |
| 088382 | 08-15-2019 | | 15880 | FIRE & SAFETY INC | 199-51-6249.00-830-999000 | C | P.O. FOR MAINTENANCE | 860.50 | N |
| | | | | | 199-51-6249.00-830-999000 | | ANNUAL INSPECTION | 783.75 | |
| | | | | | 199-51-6249.00-830-999000 | | ANNUAL INSPECTION | 601.25 | |
| | | | | | 199-51-6249.00-830-999000 | | ANNUAL INSPECTION | 320.50 | |
| | | | | | 199-51-6249.00-830-999000 | | ANNUAL INSPECTION | 245.00 | |
| | | | | | 199-51-6249.00-830-999000 | | ANNUAL INSPECTION | 27.00 | |
| | | | | | 199-51-6249.00-830-999000 | | ANNUAL INSPECTION | 22.50 | |
| | | | | | 199-51-6249.00-830-999000 | | ANNUAL INSPECTION | 145.00 | |
| | | | | | 199-51-6249.00-830-999000 | | ANNUAL INSPECTION | 13.50 | |
| | | | | | 199-51-6249.00-830-999000 | | ANNUAL INSPECTION | 258.50 | |
| | | | | | | | **Check 088382 Total:** | **3,277.50** | |
| 088383 | 08-15-2019 | | 15887 | FIRST STATE BANK | 199-21-6499.00-800-911000 | C | REIMB PETTY CASH - ADMIN | 20.71 | N |
| | | | | | 199-41-6399.00-730-999000 | | REIMB PETTY CASH - ADMIN | 43.32 | |
| | | | | | 199-41-6499.00-701-999000 | | REIMB PETTY CASH - ADMIN | 52.08 | |
| | | | | | 199-52-6499.00-999-999000 | | REIMB PETTY CASH - ADMIN | 14.48 | |
| | | | | | | | **Check 088383 Total:** | **130.59** | |
| 088384 | 08-15-2019 | | 43075 | FLEETPRIDE INC | 199-34-6399.00-840-999000 | C | OPEN P.O. FOR PARTS / SU | 829.90 | N |
| | | | | | 199-34-6399.00-840-999000 | | BATTERY | 414.95 | |
| | | | | | 199-34-6399.00-840-999000 | | FUEL/WATER SEPARATOR E | 147.28 | |
| | | | | | 199-34-6399.00-840-999000 | | BATTERY | 469.56 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Check 088384 Total:** | **1,861.69** | |
| 088385 | 08-15-2019 | | 40282 | FOUR FEATHERS ALA | 199-51-6219.00-830-999000 | C | DISTRICTALARM MONITORI | 1,346.20 | N |
| | | | | | 199-51-6219.00-830-999000 | | DISTRICTALARM MONITORI | 307.50 | |
| | | | | | 199-51-6219.00-830-999000 | | DISTRICTALARM MONITORI | 250.00 | |
| | | | | | 199-51-6219.00-830-999000 | | DISTRICTALARM MONITORI | 1,151.51 | |
| | | | | | 199-51-6219.00-830-999000 | | DISTRICTALARM MONITORI | 347.50 | |
| | | | | | 199-51-6219.00-830-999000 | | DISTRICTALARM MONITORI | 155.00 | |
| | | | | | 199-51-6249.00-830-999000 | | OPEN P.O FOR MAINTENAN | 327.50 | |
| | | | | | | | **Check 088385 Total:** | **3,885.21** | |
| 088386 | 08-15-2019 | | 16660 | GAINESVILLE PRINTIN | 240-35-6299.00-041-999000 | C | printing applications | 472.75 | N |
| 088387 | 08-15-2019 | | 16931 | ACCO BRANDS USA LL | 199-51-6249.00-041-999000 | C | LAMINATOR REPAIR | 495.00 | N |
| 088388 | 08-15-2019 | | 24244 | GLENN POLK AUTOPL | 199-34-6399.00-840-999000 | C | OPEN P.O FOR TRANSPORT | 7.00 | N |
| | | | | | 199-34-6399.00-840-999000 | | OPEN P.O FOR TRANSPORT | 7.00 | |
| | | | | | 199-34-6399.00-840-999000 | | OPEN P.O FOR TRANSPORT | 136.95 | |
| | | | | | | | **Check 088388 Total:** | **150.95** | |
| 088389 | 08-15-2019 | | 11594 | GRAHAM INTERNATIO | 199-34-6399.00-840-999000 | C | BATTERY | 246.71 | N |
| 088390 | 08-15-2019 | | 40519 | GRAHAM TRUCK TIRE | 199-34-6399.01-840-999000 | C | P.O. FOR TOOL | 232.00 | N |
| 088391 | 08-15-2019 | | 17767 | GRAYSON COUNTY C | 461-11-6399.08-101-911000 | C | CPR TRAINING HEAD START | 60.00 | N |
| 088392 | 08-15-2019 | | 10029 | HOUGHTON MIFFLIN H | 199-11-6399.00-805-911035 | C | R180, SYSTEM 44, IREAD | 8,182.40 | N |
| | | | | | 199-11-6399.00-805-911035 | | R180, SYSTEM 44, IREAD | 2,207.34 | |
| | | | | | | | **Check 088392 Total:** | **10,389.74** | |
| 088393 | 08-15-2019 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 48.25 | N |
| 088394 | 08-15-2019 | | 19152 | IMC WASTE DISPOSAL | 199-51-6249.00-830-999000 | C | OPEN FOR WASTE DISPOSA | 1,425.00 | N |
| 088395 | 08-15-2019 | | 16888 | PEGGY LOPEZ | 199-41-6411.00-730-999000 | C | ESC TRAINING | 79.39 | N |
| 088396 | 08-15-2019 | | 21910 | METAL SALES | 199-51-6319.00-830-999000 | C | MATERIAL FOR MAINTENAN | 7.51 | N |
| 088397 | 08-15-2019 | | 43297 | ALMA D CRUZ | 199-21-6499.00-800-911000 | C | MEALS | 200.00 | N |
| 088398 | 08-15-2019 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.30-830-999000 | C | OPEN FOR PLUMBING SUPP | 17.36 | N |
| | | | | | 199-51-6319.30-830-999000 | | OPEN FOR PLUMBING SUPP | 15.27 | |
| | | | | | 199-51-6319.30-830-999000 | | OPEN FOR PLUMBING SUPP | 9.09 | |
| | | | | | | | **Check 088398 Total:** | **41.72** | |
| 088399 | 08-15-2019 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 330.60 | N |
| 088400 | 08-15-2019 | | 22680 | MUENSTER ENTERPRI | 199-11-6399.00-999-911000 | C | CUMULATIVE FOLDERS | 1,065.33 | N |
| 088401 | 08-15-2019 | | 22653 | MUENSTER GARDEN C | 199-51-6319.30-830-999000 | C | MAINTENANCE SUPPLIES | 54.37 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088402 | 08-15-2019 | | 41392 | NAPA AUTO PARTS | 199-51-6319.30-830-999000 | C | MAINTENANCE SUPPLIES | 19.19 | N |
| | | | | | 199-51-6319.30-830-999000 | | MAINTENANCE SUPPLIES | 20.06 | |
| | | | | | 199-51-6319.30-830-999000 | | MAINTENANCE SUPPLIES | 37.08 | |
| | | | | | 199-51-6319.30-830-999000 | | MAINTENANCE SUPPLIES | 20.86 | |
| | | | | | 199-51-6319.30-830-999000 | | MAINTENANCE SUPPLIES | 81.24 | |
| | | | | | 199-51-6319.30-830-999000 | | MAINTENANCE SUPPLIES | 186.17 | |
| | | | | | 199-51-6319.30-830-999000 | | MAINTENANCE SUPPLIES | 244.31 | |
| | | | | | 199-51-6319.30-830-999000 | | PARTS & SUPPLIES | 109.93 | |
| | | | | | | | **Check 088402 Total:** | **718.84** | |
| 088403 | 08-15-2019 | | 24471 | PCAT | 199-34-6429.00-840-999000 | C | DED-OMAR HUSSEIN AUTO | 1,000.00 | N |
| 088404 | 08-15-2019 | | 10745 | PEARSON EDUCATION | 410-11-6321.00-800-011000 | C | ELAR & SLAR Textbooks | 154,151.52 | N |
| 088405 | 08-15-2019 | | 23771 | PENDERS MUSIC CO | 199-36-6399.00-001-999052 | C | MUSIC FOR CHOIR | 209.30 | N |
| | | | | | 199-36-6399.00-001-999052 | | MUSIC FOR CHOIR | 356.86 | |
| | | | | | 199-36-6399.00-041-999051 | | JR. HIGH MUSIC | 274.95 | |
| | | | | | 199-36-6399.00-041-999051 | | JR. HIGH MUSIC | 71.24 | |
| | | | | | | | **Check 088405 Total:** | **912.35** | |
| 088406 | 08-15-2019 | | 42479 | BRITTENIE POLK | 199-21-6411.00-804-923000 | C | TRAVEL REIMBURSEMENT & | 293.36 | N |
| 088407 | 08-15-2019 | | 43081 | REALITYWORKS INC | 199-11-6399.00-001-922000 | C | SUPPLIES FOR CHILD DEVE | 5,388.74 | N |
| 088408 | 08-15-2019 | | 43295 | RON'S MOBILE DRUG | 199-34-6219.00-840-999000 | C | BUS DRIVER PHYSICALS | 1,620.00 | N |
| 088409 | 08-15-2019 | | 26230 | SHERWIN WILLIAMS | 199-51-6319.00-830-999000 | C | SUPPLIES FOR MAINTENAN | 16.03 | N |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 51.68 | |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES FOR MAINTENAN | 20.95 | |
| | | | | | 199-51-6319.00-830-999000 | | MAINT SUPPLIES | 93.05 | |
| | | | | | | | **Check 088409 Total:** | **181.71** | |
| 088410 | 08-15-2019 | | 26743 | ROBIN SORRELL | 240-35-6411.00-999-999000 | C | DIST TRAVEL | 80.62 | N |
| 088411 | 08-15-2019 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | C | OPEN PO FOR TRANSPOTAT | 30.76 | N |
| | | | | | 199-34-6249.00-840-999000 | | OPEN PO FOR TRANSPOTAT | 54.09 | |
| | | | | | 199-34-6249.00-840-999000 | | OPEN PO FOR TRANSPOTAT | 125.86 | |
| | | | | | 199-34-6249.00-840-999000 | | OPEN PO FOR TRANSPOTAT | 517.32 | |
| | | | | | | | **Check 088411 Total:** | **728.03** | |
| 088412 | 08-15-2019 | | 27897 | TASB INC | 199-41-6499.00-702-999000 | C | POLICY | 20.56 | N |
| 088413 | 08-15-2019 | | 27911 | TASBO | 199-41-6499.00-730-999000 | C | TASBO MEMBERSHIP | 135.00 | N |
| 088414 | 08-15-2019 | | 42503 | TEX-OMA BUILDERS S | 199-51-6249.00-830-999000 | C | EDISON BATHROOM | 1,804.04 | N |
| | | | | | 199-51-6249.00-830-999000 | | EDISON BATHROOM | 3,056.72 | |
| | | | | | 199-51-6249.00-830-999000 | | EDISON BATHROOM | 2,218.05 | |
| | | | | | 199-51-6249.00-830-999000 | | EDISON BATHROOM | 2,196.66 | |
| | | | | | 199-51-6249.00-830-999000 | | EDISON BATHROOM | 3,056.72 | |
| | | | | | 199-51-6249.00-830-999000 | | EDISON BATHROOM | 1,063.20 | |
| | | | | | 199-51-6249.00-830-999000 | | EDISON BATHROOM | 1,063.20 | |
| | | | | | 199-51-6249.00-830-999000 | | EDISON BATHROOM | 1,063.20 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-51-6249.00-830-999000 | | EDISON BATHROOM | 1,063.20 | |
| | | | | | 199-51-6249.00-830-999000 | | EDISON BATHROOM | 854.44 | |
| | | | | | | | **Check 088414 Total:** | **17,439.43** | |
| 088415 | 08-15-2019 | | 11945 | THE COLLEGE BOARD | 199-11-6399.00-999-999000 | C | ACCUPLACER TESTS | 3,800.00 | N |
| 088416 | 08-15-2019 | | 42520 | THE FLIPPEN GROUP L | 199-13-6299.00-999-999000 | C | Capturing Kids Hearts | 22,500.00 | N |
| 088417 | 08-15-2019 | | 39142 | TLC HARDWARE INC. | 199-51-6319.30-830-999000 | C | OPEN P.O FOR MAINTENAN | 48.99 | N |
| 088418 | 08-15-2019 | | 38761 | TRANE | 199-51-6319.00-830-999000 | C | HVAC SUPPPLIES | 47.60 | N |
| | | | | | 199-51-6319.00-830-999000 | | HVAC SUPPPLIES | 481.61 | |
| | | | | | | | **Check 088418 Total:** | **529.21** | |
| 088419 | 08-15-2019 | | 43277 | TYLER TECHNOLOGIE | 199-34-6299.00-840-999000 | C | TRAVERSA ROUTING SOFT | 5,900.00 | N |
| | | | | | 199-34-6299.00-840-999000 | | VERSATRANS IMPLEMENTA | 3,410.00 | |
| | | | | | | | **Check 088419 Total:** | **9,310.00** | |
| 088420 | 08-15-2019 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.30-830-999000 | C | UNIFORM SERVICES FOR M | 130.24 | N |
| 088421 | 08-15-2019 | | 29312 | UNITED RENTALS | 199-51-6319.30-830-999000 | C | OPEN P.O FOR MAINTENAN | 611.76 | N |
| | | | | | 199-51-6319.30-830-999000 | | EQUIPMENT RENTALS | 497.22 | |
| | | | | | | | **Check 088421 Total:** | **1,108.98** | |
| 088422 | 08-15-2019 | | 29618 | VIRCO INC | 199-11-6399.00-999-999000 | C | CLASSROOM FURNITURE | 3,814.46 | N |
| 088423 | 08-15-2019 | | 29737 | KAREN J WADE | 199-21-6499.00-800-911000 | C | Karen Wade - Food | 200.00 | N |
| 088424 | 08-15-2019 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | C | P.O. FOR CUSTODIAL SUPP | 803.39 | N |
| | | | | | 199-51-6319.00-820-999000 | | P.O. FOR CUSTODIAL SUPP | 63.34 | |
| | | | | | | | **Check 088424 Total:** | **866.73** | |
| 088425 | 08-15-2019 | | 40210 | ZIMMERER KOBOTA | 199-51-6319.00-830-999000 | C | PO FOR PARTS / MATERIALS | 21.30 | N |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR PARTS / MATERIALS | 55.98 | |
| | | | | | 199-51-6319.00-830-999000 | | PO FOR PARTS / MATERIALS | 14.52 | |
| | | | | | | | **Check 088425 Total:** | **91.80** | |
| 088426 | 08-15-2019 | | 42905 | AMAZON CAPITAL SER | 199-11-6398.01-805-911036 | C | [GHS] Mounts and Lamps | 129.98 | N |
| | | | | | 199-11-6398.01-805-911036 | | [GHS] Mounts and Lamps | 449.39 | |
| | | | | | 199-11-6398.01-805-911036 | | [GHS] Mounts and Lamps | 70.95 | |
| | | | | | 199-11-6398.01-805-911036 | | [GHS] Mounts and Lamps | 180.36 | |
| | | | | | 199-11-6399.00-805-911036 | | [GHS] Mounts and Lamps | 140.00 | |
| | | | | | 199-11-6399.00-999-911000 | | LANYARDS | 952.79 | |
| | | | | | 199-11-6399.00-999-999000 | | CHAIRS | 275.89 | |
| | | | | | 199-11-6399.00-999-999000 | | CURTAINS FOR CAMPUS | 141.79 | |
| | | | | | 199-21-6399.00-800-911000 | | Summer Supplies - binders, etc | 398.91 | |
| | | | | | 199-41-6399.00-730-999000 | | MISC SUPPLIES | 98.27 | |
| | | | | | 199-41-6399.00-730-999000 | | MISC SUPPLIES | 13.99 | |
| | | | | | 199-41-6399.00-730-999000 | | MISC SUPPLIES | 239.66 | |
| | | | | | 199-41-6399.00-750-999000 | | MISC SUPPLIES | 119.43 | |
| | | | | | 199-41-6399.00-750-999000 | | DESKTOP STAND | 85.70 | |
| | | | | | | | **Check 088426 Total:** | **3,297.11** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088427 | 08-15-2019 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 48.25 | N |
| 088428* | 08-15-2019 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 48.32 | N |
| | 08-26-2019 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | D | inc | -48.32 | |
| | | | | | | | **Check 088428 Total:** | **.00** | |
| 088429 | 08-19-2019 | | 41989 | CARD SERVICE CENTE | 199-41-6411.00-701-999000 | C | AASA CONF REGISTRATION | 690.00 | N |
| | | | | | 199-41-6411.00-701-999000 | | HOTEL WEST COHORT SES | 806.68 | |
| | 08-19-2019 | 0000072019 | 41989 | CARD SERVICE CENTE | 199-41-6411.00-701-999000 | M | SOUTHWEST AIRLINES REF | -8.01 | |
| | 08-19-2019 | 0000072219 | 41989 | CARD SERVICE CENTE | 199-41-6411.00-701-999000 | M | SOUTHWEST AIRLINES REF | -64.98 | |
| | | | | | | | **Check 088429 Total:** | **1,423.69** | |
| 088430 | 08-23-2019 | | 10059 | ATPE | 863-00-2159.00-006-900000 | D | AUG DED TSTA DUES | 68.40 | N |
| 088431 | 08-23-2019 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-900000 | D | AUG DED TSTA DUES | 113.79 | N |
| 088432 | 08-23-2019 | | 10344 | TRELLIS | 863-00-2159.00-086-900000 | D | AUG DED MISCELLANEOUS | 413.73 | N |
| 088433 | 08-23-2019 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-900000 | D | AUG DED UNITED FUND | 675.17 | N |
| 088434 | 08-23-2019 | | 23219 | City Credit Union | 863-00-2154.00-003-900000 | D | AUG DED CREDIT UNION | 1,725.00 | N |
| 088435 | 08-23-2019 | | 29266 | AUL 3121 TRUST | 863-00-2159.00-008-900000 | D | AUG DED 457 DEFERRED C | 16.88 | N |
| 088436 | 08-23-2019 | | 38843 | TX TEACHER ALTERNA | 863-00-2159.00-104-900000 | D | AUG DED MISCELLANEOUS | 850.00 | N |
| 088437 | 08-23-2019 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-900000 | D | AUG DED TSTA DUES | 216.95 | N |
| 088438 | 08-23-2019 | | 41896 | U.S. DEPARTMENT OF | 863-00-2159.00-121-900000 | D | AUG DED MISCELLANEOUS | 1,411.56 | N |
| 088439 | 08-23-2019 | | 42565 | KATHRYN HERMES | 863-00-2159.00-115-900000 | D | AUG DED MISCELLANEOUS | 4,276.51 | N |
| 088440 | 08-23-2019 | | 43180 | ALLIED INTERSTATE L | 863-00-2159.00-138-900000 | D | AUG DED MISCELLANEOUS | 375.22 | N |
| 088441 | 08-22-2019 | | 10100 | ASSOC. OF TX SMALL | 199-13-6411.00-999-999051 | C | MEMBERSHIP APPLICATION | 200.00 | N |
| 088442 | 08-22-2019 | | 10061 | AT&T LONG DISTANCE | 199-51-6258.00-830-999000 | C | PHONE | 78.23 | N |
| 088443 | 08-22-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | GAS | 47.30 | N |
| 088444 | 08-22-2019 | | 43272 | AXON ENTERPRISE IN | 199-52-6399.00-999-999000 | C | POLICE SUPPIES | 3,514.00 | N |
| 088445 | 08-22-2019 | | 10961 | BSN SPORTS | 199-36-6398.00-041-991000 | C | UNIFORMS | 384.00 | N |
| | | | | | 461-36-6399.00-001-999000 | | ANTRACT ELEMENT DRY HA | 1,145.98 | |
| | 08-22-2019 | 0905700166 | 10961 | BSN SPORTS | 461-36-6399.00-001-999000 | M | RET | -344.00 | |
| | | | | | | | **Check 088445 Total:** | **1,185.98** | |
| 088446 | 08-22-2019 | | 39240 | BUFFALO BUSINESS P | 199-23-6399.00-001-999000 | C | SUPPLIES | 11.04 | N |
| | | | | | 199-23-6399.00-001-999000 | | supplies | 483.34 | |
| | | | | | | | **Check 088446 Total:** | **494.38** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088447 | 08-22-2019 | | 41109 | BUS AIR LLC | 199-34-6249.00-840-999000 | C | BUS REPAIRS | 288.00 | N |
| | | | | | 199-34-6249.00-840-999000 | | BUS REPAIRS | 89.01 | |
| | | | | | 199-34-6249.00-840-999000 | | BUS REPAIRS | 325.27 | |
| | | | | | | | **Check 088447 Total:** | **702.28** | |
| 088448 | 08-22-2019 | | 12570 | CARRIER ENTERPRISE | 199-51-6249.00-830-999000 | C | FILTER | 59.00 | N |
| | | | | | 199-51-6319.00-830-999000 | | COND MOTOR RUN | 229.20 | |
| | | | | | | | **Check 088448 Total:** | **288.20** | |
| 088449 | 08-22-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.08-101-999000 | C | WATER | 245.83 | N |
| 088450 | 08-22-2019 | | 11355 | DENTON TROPHY HOU | 199-36-6499.02-999-999000 | C | PLAQUES | 740.00 | N |
| 088451 | 08-22-2019 | | 11961 | DRY CLEAN SUPER CE | 199-36-6399.00-041-999051 | C | DRY CLEANING | 57.27 | N |
| 088452 | 08-22-2019 | | 14980 | EBSCO SUBSCRIPTIO | 199-12-6329.00-001-911000 | C | READING MATERIALS | 147.26 | N |
| 088453 | 08-22-2019 | | 43231 | ED311 | 199-23-6411.00-101-999000 | C | LAW CONF | 235.00 | N |
| 088454 | 08-22-2019 | | 41897 | EIKON CONSULTANT G | 199-81-6629.01-001-999000 | C | AG FACILITY | 3,904.61 | N |
| | | | | | 199-81-6629.01-001-999000 | | AG FACILITY | 8,630.89 | |
| | | | | | | | **Check 088454 Total:** | **12,535.50** | |
| 088455 | 08-22-2019 | | 39743 | FASTENAL | 199-11-6399.00-001-922000 | C | SUPPLIES | 131.80 | N |
| 088456 | 08-22-2019 | | 15837 | FEDEX | 199-11-6399.00-805-911035 | C | ACER SERVICE CORP TRAN | 32.10 | N |
| 088457 | 08-22-2019 | | 16450 | GAINESVILLE DAILY R | 199-41-6219.01-750-999000 | C | FOOTBALL PREVIEW AD | 200.00 | N |
| 088458 | 08-22-2019 | | 40354 | JILL LINNELL | 199-13-6411.00-101-911000 | C | MHFA INSTRUCTIONAL TRAI | 186.44 | N |
| 088459 | 08-22-2019 | | 42565 | KATHRYN HERMES | 199-51-6319.00-830-999000 | C | REIM WATER HEATER | 225.43 | N |
| 088460 | 08-22-2019 | | 41989 | CARD SERVICE CENTE | 199-34-6249.00-840-999000 | C | NTTA AUTOCHARGE | 160.00 | N |
| | | | | | 199-34-6399.00-840-999000 | | VEHICLE REGISTRATION | 33.50 | |
| | | | | | 199-34-6399.00-840-999000 | | VEHICLE REGISTRATION | 1.01 | |
| | | | | | 199-36-6499.00-001-999052 | | TWU | 875.00 | |
| | | | | | 199-41-6499.00-701-999000 | | EVITE | 49.99 | |
| | | | | | 199-52-6399.00-999-999000 | | UNIFORMS | 61.90 | |
| | | | | | 199-52-6399.00-999-999000 | | UNIFORMS | 133.31 | |
| | | | | | 199-52-6499.00-999-999000 | | CLASSEN BUCK SEMINARS | 115.00 | |
| | | | | | 199-52-6499.00-999-999000 | | CLASSEN BUCK SEMINARS | 30.00 | |
| | | | | | | | **Check 088460 Total:** | **1,459.71** | |
| 088461 | 08-22-2019 | | 21701 | MCCOY'S BUILDING CT | 199-51-6319.00-830-999000 | C | SUPPLIES | 63.04 | N |
| 088462 | 08-22-2019 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.30-830-999000 | C | PLUMBING SUPPLIES | 11.67 | N |
| 088463 | 08-22-2019 | | 22653 | MUENSTER GARDEN C | 199-51-6319.00-830-999000 | C | SUPPLIES | 64.79 | N |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES | 41.22 | |
| | | | | | | | **Check 088463 Total:** | **106.01** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088464 | 08-22-2019 | | 41392 | NAPA AUTO PARTS | 199-51-6319.00-830-999000 | C | SUPPLIES | 18.85 | N |
| 088465 | 08-22-2019 | | 40516 | NORTH TEXAS TOLLW | 199-34-6249.00-840-999000 | C | TOLLWAY | 18.07 | N |
| | | | | | 199-34-6249.00-840-999000 | | TOLLWAY | 3.04 | |
| | | | | | | | **Check 088465 Total:** | **21.11** | |
| 088466 | 08-22-2019 | | 23771 | PENDERS MUSIC CO | 199-36-6399.00-001-999052 | C | TMEA MATERIALS | 11.80 | N |
| 088467 | 08-22-2019 | | 42216 | PEPWEAR LLC | 461-36-6399.01-001-999000 | C | TSHIRT | 859.00 | N |
| 088468 | 08-22-2019 | | 43288 | RJM BORING INC | 199-51-6219.00-830-999000 | C | BORE UNDER BUS LANE | 1,000.00 | N |
| 088469 | 08-22-2019 | | 43300 | KORAB SHABANAS | 199-36-6412.00-001-991070 | C | MEALS | 583.00 | N |
| 088470 | 08-22-2019 | | 26430 | SKREEN DOOR | 498-11-6399.22-001-911000 | C | TSHIRTS | 586.00 | N |
| 088471 | 08-22-2019 | | 42987 | SKYROCKET TRAINING | 199-13-6219.00-800-911000 | C | SKYROCKET AUG TRAINING | 1,115.55 | N |
| 088472 | 08-22-2019 | | 12606 | SOUTHERN PRIDE PRI | 461-11-6399.00-107-911000 | C | STAFF SHIRTS | 1,055.00 | N |
| 088473 | 08-22-2019 | | 10809 | SUDDENLINK | 199-51-6258.00-830-999000 | C | CABLE BOXE | 5.31 | N |
| 088474 | 08-22-2019 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | C | BUS PARTS | 538.56 | N |
| | 08-22-2019 | 0000115437 | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-999000 | M | RET | -214.24 | |
| | | | | | | | **Check 088474 Total:** | **324.32** | |
| 088475 | 08-22-2019 | | 43263 | TEMPLETON DEMOGR | 199-41-6219.00-701-999000 | C | PROF SVCS | 10,500.00 | N |
| 088476 | 08-22-2019 | | 42503 | TEX-OMA BUILDERS S | 199-51-6249.00-830-999000 | C | JH BAND HALL SOUTH PAIR | 5,295.00 | N |
| 088477 | 08-22-2019 | | 39142 | TLC HARDWARE INC. | 199-51-6319.30-830-999000 | C | PARTS & SUPPLIES | 18.00 | N |
| 088478 | 08-22-2019 | | 28193 | TMEA | 199-13-6411.00-999-999051 | C | MEMBERSHIP | 440.00 | N |
| 088479 | 08-22-2019 | | 39009 | UNIFIRST CORPORATI | 199-51-6319.30-830-999000 | C | SUPPLIIES | 157.66 | N |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 157.66 | |
| | | | | | | | **Check 088479 Total:** | **315.32** | |
| 088480 | 08-22-2019 | | 12095 | UNIVERSAL MELODY S | 199-36-6219.00-001-999051 | C | INSTRUMENT REPAIRS | 101.75 | N |
| | | | | | 199-36-6249.00-001-999051 | | INSTRUMENT REPAIRS | 525.00 | |
| | | | | | 199-36-6249.00-001-999051 | | INSTRUMENT REPAIRS | 94.50 | |
| | | | | | 199-36-6249.00-001-999051 | | INSTRUMENT REPAIRS | 94.50 | |
| | | | | | 199-36-6249.00-001-999051 | | INSTRUMENT REPAIRS | 94.50 | |
| | | | | | 199-36-6249.00-001-999051 | | INSTRUMENT REPAIRS | 64.00 | |
| | | | | | 199-36-6249.00-001-999051 | | INSTRUMENT REPAIRS | 52.50 | |
| | | | | | 199-36-6249.00-001-999051 | | INSTRUMENT REPAIRS | 52.50 | |
| | | | | | 199-36-6249.00-001-999051 | | INSTRUMENT REPAIRS | 94.50 | |
| | | | | | 199-36-6249.00-001-999051 | | INSTRUMENT REPAIRS | 84.00 | |
| | | | | | 199-36-6399.00-041-999051 | | MOUTHPIECE BARI SAX | 277.00 | |
| | | | | | | | **Check 088480 Total:** | **1,534.75** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088481 | 08-22-2019 | | 29737 | KAREN J WADE | 199-41-6499.00-702-999000 | C | LUNCH | 300.00 | N |
| 088482 | 08-28-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | GAS | 46.81 | N |
| 088483 | 08-28-2019 | | 42906 | IDEMIA IDENTITY & SE | 199-41-6219.00-730-999000 | C | FINGERPRINTING | 48.25 | N |
| 088484 | 08-29-2019 | | 10224 | ALERT SERVICES, INC | 199-36-6399.00-001-991085 | C | SUPPLIES | 3,420.25 | N |
| | | | | | 199-36-6399.00-001-991085 | | SUPPLIES | 2,830.23 | |
| | | | | | 199-36-6399.00-001-991085 | | SUPPLIES | 171.95 | |
| | | | | | | | **Check 088484 Total:** | **6,422.43** | |
| 088485 | 08-29-2019 | | 10023 | ARAMARK CHICAGO L | 240-35-6299.00-001-999000 | C | CHARGED SALES | 17,341.98 | N |
| | | | | | 240-35-6299.00-041-999000 | | CHARGED SALES | 10,131.29 | |
| | | | | | 240-35-6299.00-101-999000 | | CHARGED SALES | 13,293.43 | |
| | | | | | 240-35-6299.00-104-999000 | | CHARGED SALES | 10,856.52 | |
| | | | | | 240-35-6299.00-107-999000 | | CHARGED SALES | 16,319.61 | |
| | | | | | 240-35-6299.00-999-999000 | | CHARGED SALES | 1,871.29 | |
| | | | | | 240-35-6299.08-101-999000 | | CHARGED SALES | 2,381.32 | |
| | 08-29-2019 | 0000000049 | 10023 | ARAMARK CHICAGO L | 240-35-6344.00-999-999000 | M | COMMODITY | -8,441.83 | |
| | 08-29-2019 | | 10023 | ARAMARK CHICAGO L | 242-35-6299.00-999-999000 | C | CHARGED SALES | 3,231.82 | |
| | | | | | | | **Check 088485 Total:** | **66,985.43** | |
| 088486 | 08-29-2019 | | 10098 | AT&T | 199-51-6258.00-830-999000 | C | PHONE SVC | 47.71 | N |
| 088487 | 08-29-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | GAS | 83.85 | N |
| 088488 | 08-29-2019 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-999000 | C | GAS | 69.33 | N |
| 088489 | 08-29-2019 | | 41046 | AVID CENTER | 199-11-6499.00-001-931000 | C | MEMBERSHIP FEES / WEEKL | 4,559.00 | N |
| 088490 | 08-29-2019 | | 40507 | B & T AUTOMOTIVE | 199-34-6399.00-840-999000 | C | EXHAUST LEAK | 1,400.00 | N |
| 088491 | 08-29-2019 | | 38440 | BRAINPOP LLC | 410-11-6321.00-800-011000 | C | renewal | 9,180.00 | N |
| 088492 | 08-29-2019 | | 10961 | BSN SPORTS | 199-36-6399.00-001-991086 | C | LASER SHORTS | 264.68 | N |
| 088493 | 08-29-2019 | | 39240 | BUFFALO BUSINESS P | 199-13-6399.00-800-911000 | C | SUPPLIES | 50.92 | N |
| | | | | | 199-23-6399.00-001-999000 | | SUPPLIES | 11.04 | |
| | | | | | | | **Check 088493 Total:** | **61.96** | |
| 088494 | 08-29-2019 | | 12570 | CARRIER ENTERPRISE | 199-51-6249.00-830-999000 | C | SCROLL COMPRESSOR-S- | 1,069.61 | N |
| | | | | | 199-51-6319.30-830-999000 | | COMPRESSOR | 986.80 | |
| | | | | | | | **Check 088494 Total:** | **2,056.41** | |
| 088495 | 08-29-2019 | | 10509 | CDW GOVERNMENT IN | 240-35-6499.00-999-999000 | C | SAMSUNG LED 55" | 479.99 | N |
| | 08-29-2019 | 0000005808 | 10509 | CDW GOVERNMENT IN | 240-35-6499.00-999-999000 | M | RET | -407.99 | |
| | | | | | | | **Check 088495 Total:** | **72.00** | |
| 088496 | 08-29-2019 | | 11579 | CHAD SIEGER | 199-51-6319.00-830-999000 | C | BACKFLOW | 1,620.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088497 | 08-29-2019 | | 42711 | CHICK-FIL-A DENTON | 199-36-6412.00-001-991079 | C | MEALS | 152.04 | N |
| 088498 | 08-29-2019 | | 42769 | CHICKEN EXPRESS - D | 199-36-6412.00-001-991079 | C | MEALS | 56.25 | N |
| 088499 | 08-29-2019 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-999000 | C | WATER | 10,002.92 | N |
| 088500 | 08-29-2019 | | 13975 | DAIRY QUEEN | 199-36-6412.00-001-991079 | C | MEALS | 184.52 | N |
| 088501 | 08-29-2019 | | 43290 | DATA RECOGNITION C | 199-11-6399.00-800-925000 | C | TESTING MATERIAL BILINGU | 4,495.75 | N |
| 088502 | 08-29-2019 | | 41366 | DUAL LANGUAGE TRAI | 199-13-6299.00-800-925000 | C | TRAINING | 19,800.00 | N |
| 088503 | 08-29-2019 | | 15100 | ESC REGION 11 | 199-34-6299.00-840-999000 | C | DRUG TESTING | 48.00 | N |
| | | | | | 199-34-6499.00-840-999000 | | BUS DRIVER CLASS | 910.00 | |
| | | | | | | | **Check 088503 Total:** | **958.00** | |
| 088504 | 08-29-2019 | | 42572 | FIREHOUSE SUBS - DE | 199-36-6412.00-001-991078 | C | meals | 62.91 | N |
| 088505 | 08-29-2019 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6329.00-101-911000 | C | BOOKS | 3,997.59 | N |
| 088506 | 08-29-2019 | | 17767 | GRAYSON COUNTY C | 461-23-6399.00-107-999000 | C | HEARTSAVER K-12 FIRST AI | 336.00 | N |
| 088507 | 08-29-2019 | | 41662 | ALYCE GREER | 199-41-6411.00-750-999000 | C | FAST SIGNS TOWING / | 75.75 | N |
| 088508 | 08-29-2019 | | 43260 | INSIGHTS TO BEHAVIO | 199-13-6398.00-800-911000 | C | TRAINING SVCS / DIST LICE | 12,500.00 | N |
| 088509 | 08-29-2019 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-999000 | C | SUPPLIES | 297.64 | N |
| 088510 | 08-29-2019 | | 43285 | ALICIA JOHNSON | 199-11-6219.00-804-923000 | C | PROF SVCS | 861.25 | N |
| 088511 | 08-29-2019 | | 41147 | JOHNSON BURKS SUP | 199-51-6319.00-830-999000 | C | SUPPLIES | 162.54 | N |
| | | | | | 199-51-6319.00-830-999000 | | SUPPLIES | 756.57 | |
| | | | | | | | **Check 088511 Total:** | **919.11** | |
| 088512 | 08-29-2019 | | 19930 | JOSTENS INC | 199-11-6499.02-001-911000 | C | DIPLOM15.12 | 15.12 | N |
| 088513 | 08-29-2019 | | 42669 | KIMBALL MIDWEST | 199-34-6399.00-840-999000 | C | COILEX COIL CLEANER | 167.76 | N |
| 088514 | 08-29-2019 | | 42864 | CLAYTON HARRIS | 199-36-6219.00-001-999051 | C | SHOW DESIGN | 1,000.00 | N |
| 088515 | 08-29-2019 | | 21701 | MCCOY'S BUILDING CT | 199-51-6319.00-830-999000 | C | SUPPLIES | 402.15 | N |
| 088516 | 08-29-2019 | | 22279 | JOE MONDEN | 199-34-6319.00-840-999000 | C | REIM | 200.00 | N |
| 088517 | 08-29-2019 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.30-830-999000 | C | SUPPLIES | 89.45 | N |
| | | | | | 199-51-6319.30-830-999000 | | SUPPLIES | 11.34 | |
| | | | | | | | **Check 088517 Total:** | **100.79** | |
| 088518 | 08-29-2019 | | 40032 | MSB | 199-00-5931.00-000-900000 | C | SHARS | 49.27 | N |
| | | | | | 199-00-5931.00-000-900000 | | SHARS | 66.60 | |
| | | | | | | | **Check 088518 Total:** | **115.87** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088519 | 08-29-2019 | | 23386 | OFFICE DEPOT | 199-36-6399.00-001-999051 | C | SUPPLIES | 16.84 | N |
| 088520 | 08-29-2019 | | 10745 | PEARSON EDUCATION | 410-11-6321.00-800-011000 | C | TEXTBOOKS | 38,117.52 | N |
| 088521 | 08-29-2019 | | 10745 | PEARSON EDUCATION | 410-11-6321.00-800-011000 | C | TEXTBOOKS | 67,890.94 | N |
| 088522 | 08-29-2019 | | 10745 | PEARSON EDUCATION | 410-11-6321.00-800-011000 | C | TEXTBOOKS | 34,941.06 | N |
| 088523 | 08-29-2019 | | 10745 | PEARSON EDUCATION | 410-11-6321.00-800-011000 | C | TEXTBOOKS | 39,705.75 | N |
| 088524 | 08-29-2019 | | 10745 | PEARSON EDUCATION | 410-11-6321.00-800-011000 | C | TEXTBOOKS | 36,529.29 | N |
| 088525 | 08-29-2019 | | 23771 | PENDERS MUSIC CO | 199-36-6399.00-001-999052 | C | VARIOUS MUSIC | 44.55 | N |
| | | | | | 199-36-6399.00-001-999052 | | VARIOUS MUSIC | 740.65 | |
| | | | | | | | **Check 088525 Total:** | **785.20** | |
| 088526 | 08-29-2019 | | 43060 | BRANDON PEYTON | 199-36-6219.00-001-991084 | C | PL MEET | 100.00 | N |
| 088527 | 08-29-2019 | | 24175 | PIZZA HUT | 199-36-6412.00-001-991070 | C | MEALS AUG 29 | 416.00 | N |
| 088528 | 08-29-2019 | | 38825 | PRAXAIR DIST | 199-51-6319.00-830-999000 | C | SUPPLIES | 233.29 | N |
| | 08-29-2019 | 0084544314 | 38825 | PRAXAIR DIST | 199-51-6319.00-830-999000 | M | RET | -60.36 | |
| | | | | | | | **Check 088528 Total:** | **172.93** | |
| 088529 | 08-29-2019 | | 38345 | PREFERRED TECHNOL | 199-11-6399.00-805-911035 | C | REMOTE LABOR | 75.00 | N |
| 088530 | 08-29-2019 | | 25439 | SAMS CLUB DIRECT | 461-23-6399.00-041-999000 | C | TEACHER SNACKS / CONCE | 464.50 | N |
| 088531 | 08-29-2019 | | 39492 | SCHOLASTIC BOOK FA | 461-12-6399.00-041-999000 | C | BOOK FAIR PAYMENT | 487.71 | N |
| 088532 | 08-29-2019 | | 39268 | SNAP-ON INDUSTRIAL | 199-11-6399.00-001-922000 | C | SUPPLIES | 9,912.76 | N |
| | | | | | 199-11-6399.00-001-922000 | | SUPPLIES | 385.00 | |
| | | | | | | | **Check 088532 Total:** | **10,297.76** | |
| 088533 | 08-29-2019 | | 41942 | SOUND PRODUCTION | 199-51-6639.00-999-999000 | C | SUBWOOFER SYSTEM HOR | 17,695.00 | N |
| | | | | | 199-51-6639.00-999-999000 | | SUPPLIES | 447.00 | |
| | | | | | | | **Check 088533 Total:** | **18,142.00** | |
| 088534 | 08-29-2019 | | 42567 | SSR JACKETS | 199-36-6499.00-001-991055 | C | LETTER JACKETS | 135.00 | N |
| 088535 | 08-29-2019 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-999000 | C | DIST TRAVEL | 162.64 | N |
| 088536 | 08-29-2019 | | 25093 | SUMMIT TRUCK GROU | 199-34-6631.00-840-999000 | C | REBUILT ENGINES 2 BUSES | 18,951.41 | N |
| 088537 | 08-29-2019 | | 43258 | TROXELL COMMUNICA | 199-11-6399.00-999-999000 | C | WHITEBOARD | 3,388.00 | N |
| 088538 | 08-29-2019 | | 12095 | UNIVERSAL MELODY S | 199-36-6219.00-041-999051 | C | INSTRUMENT REPAIRS | 52.50 | N |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 84.00 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 94.50 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 94.50 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 73.50 | |
| | | | | | 199-36-6249.00-041-999051 | | INSTRUMENT REPAIRS | 95.25 | |
| | | | | | 199-36-6249.00-041-999051 | | INSTRUMENT REPAIRS | 94.50 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 73.50 | |
| | | | | | 199-36-6249.00-041-999051 | | INSTRUMENT REPAIRS | 73.50 | |
| | | | | | 199-36-6249.00-041-999051 | | INSTRUMENT REPAIRS | 73.50 | |
| | | | | | 199-36-6249.00-041-999051 | | INSTRUMENT REPAIRS | 82.50 | |
| | | | | | 199-36-6249.00-041-999051 | | INSTRUMENT REPAIRS | 70.00 | |
| | | | | | 199-36-6249.00-041-999051 | | INSTRUMENT REPAIRS | 64.00 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 95.00 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 75.00 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 85.00 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 52.50 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 105.00 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 85.00 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 85.00 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 276.00 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 73.50 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 82.50 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 73.50 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 94.50 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 75.00 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 87.50 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 87.50 | |
| | | | | | 199-36-6249.00-041-999051 | | INSTRUMENT REPAIRS | 125.00 | |
| | | | | | 199-36-6249.00-041-999051 | | INSTRUMENT REPAIRS | 52.50 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 35.00 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 36.75 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 52.50 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 52.50 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 105.00 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 100.00 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 55.00 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 82.50 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 36.75 | |
| | | | | | 199-36-6249.00-041-999051 | | REPAIRS | 84.00 | |
| | | | | | | | **Check 088538 Total:** | **3,275.75** | |
| 088539 | 08-29-2019 | | 29606 | VARSITY SPIRIT FASHI | 199-36-6399.00-041-991055 | C | UNIFORMS FOR CHEER | 4,200.70 | N |
| | | | | | 199-36-6399.00-041-991055 | | UNIFORMS FOR CHEER | 1,629.65 | |
| | | | | | | | **Check 088539 Total:** | **5,830.35** | |
| 088540 | 08-29-2019 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | C | SUPPLIES | 42.16 | N |
| | | | | | 199-51-6319.00-820-999000 | | SUPPLIES | 26.36 | |
| | | | | | 199-51-6319.00-820-999000 | | SUPPLIES | 11.48 | |
| | | | | | 199-51-6319.00-820-999000 | | SUPPLIES | 16.78 | |
| | | | | | 199-51-6319.00-820-999000 | | SUPPLIES | 56.44 | |
| | | | | | 199-51-6319.00-820-999000 | | SUPPLIES | 6,123.20 | |
| | | | | | 199-51-6319.00-820-999000 | | SUPPLIES | 3,137.13 | |
| | | | | | 199-51-6319.00-820-999000 | | SUPPLIES | 3,679.66 | |
| | 08-29-2019 | 0000025651 | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-999000 | M | RET | -12.51 | |
| | | | | | | | **Check 088540 Total:** | **13,080.70** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 088541 | 08-29-2019 | | 29770 | WAL-MART STORE | 199-11-6399.00-804-923000 | C | SUPPLIES | 115.32 | N |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES | 91.97 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES | 54.05 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPIES | 7.04 | |
| | | | | | 199-11-6399.00-804-923000 | | | 14.84 | |
| | | | | | 199-11-6399.00-804-923000 | | SUPPLIES | 13.23 | |
| | | | | | 199-13-6399.00-999-911051 | | SUPPLIES | 133.33 | |
| | | | | | 199-13-6499.00-800-911000 | | SUPPLIES | 45.90 | |
| | | | | | 199-13-6499.00-800-911000 | | SUPPLIES | 220.61 | |
| | | | | | 199-13-6499.00-800-911000 | | SUPPLIES | 280.81 | |
| | | | | | 199-23-6399.00-001-999000 | | SUPPLIES | 229.66 | |
| | | | | | 199-33-6399.00-001-999000 | | SUPPLIES | 207.91 | |
| | | | | | 199-33-6399.00-001-999000 | | SUPPLIES | 271.16 | |
| | | | | | 199-36-6399.00-001-999052 | | SUPPLIES | 159.27 | |
| | | | | | 199-41-6499.00-701-999000 | | SUPPLIES | 88.16 | |
| | | | | | 199-41-6499.00-701-999000 | | SUPPLIES | 90.90 | |
| | | | | | 461-23-6399.00-041-999000 | | SUPPLIES | 114.90 | |
| | | | | | 461-23-6399.00-041-999000 | | SUPPLIES | 20.23 | |
| | | | | | 461-23-6399.00-101-999000 | | SUPPLIES | 125.10 | |
| | | | | | 461-23-6399.00-101-999000 | | SUPPLIES | 206.42 | |
| | | | | | 461-23-6399.00-107-999000 | | SUPPLIES | 99.51 | |
| | | | | | 461-23-6399.00-107-999000 | | SUPPLIES | 100.00 | |
| | | | | | 461-23-6399.00-107-999000 | | SUPPLIES | 99.88 | |
| | | | | | 461-23-6399.00-107-999000 | | SUPPLIES | 100.00 | |
| | | | | | | | **Check 088541 Total:** | **2,890.20** | |
| 088542* | 08-29-2019 | | 43232 | WHATABURGER - FOR | 199-36-6412.00-001-991078 | C | MEALS | 67.08 | N |
| | | | | | 199-36-6412.00-001-991078 | | MEALS | 159.62 | |
| | | | | | 199-36-6412.00-001-991078 | | MEALS | 64.40 | |
| | | | | | 199-36-6412.00-001-991078 | | MEALS | 83.96 | |
| | | | | | 199-36-6412.00-001-991078 | | MEALS | 95.69 | |
| | | | | | 199-36-6412.00-001-991078 | | MEALS | 40.35 | |
| | | | | | 199-36-6412.00-001-991078 | | MEALS | 187.38 | |
| | | | | | 199-36-6412.00-001-991078 | | MEALS | 66.74 | |
| | | | | | 199-36-6412.00-001-991078 | | MEALS | 90.41 | |
| | | | | | 199-36-6412.00-001-991078 | | MEALS | 204.05 | |
| | | | | | | | **Check 088542 Total:** | **1,059.68** | |
| 088543 | 08-29-2019 | | 38495 | WINWHOLESALE | 199-51-6319.30-830-999000 | C | SUPPLIES | 724.28 | N |
| WIRE 1 | 09-25-2018 | | 19937 | THE OMNI GROUP | 863-00-2159.00-024-900000 | D | SEP WIRE TAX SHEL. ANNUI | 100.00 | N |
| | | | | | 863-00-2159.00-031-900000 | | SEP WIRE TAX SHEL. ANNUI | 1,633.33 | |
| | | | | | 863-00-2159.00-033-900000 | | SEP WIRE TAX SHEL. ANNUI | 360.00 | |
| | | | | | 863-00-2159.00-035-900000 | | SEP WIRE TAX SHEL. ANNUI | 50.00 | |
| | | | | | 863-00-2159.00-037-900000 | | SEP WIRE TAX SHEL. ANNUI | 800.00 | |
| | | | | | 863-00-2159.00-048-900000 | | SEP WIRE TAX SHEL. ANNUI | 400.00 | |
| | | | | | 863-00-2159.00-051-900000 | | SEP WIRE TAX SHEL. ANNUI | 100.00 | |
| | | | | | 863-00-2159.00-054-900000 | | SEP WIRE TAX SHEL. ANNUI | 50.00 | |
| | | | | | 863-00-2159.00-059-900000 | | SEP WIRE TAX SHEL. ANNUI | 1,200.00 | |
| | | | | | 863-00-2159.00-061-900000 | | SEP WIRE TAX SHEL. ANNUI | 4,092.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 863-00-2159.00-107-900000 | | SEP WIRE 457 DEFERRED C | 1,400.00 | |
| | | | | | 863-00-2159.00-120-900000 | | SEP WIRE TAX SHEL. ANNUI | 1,477.00 | |
| | | | | | 863-00-2159.00-122-900000 | | SEP WIRE ROTH ANNUITY | 200.00 | |
| | 12-19-2018 | | 19937 | THE OMNI GROUP | 863-00-2159.00-024-900000 | D | DEC WIRE TAX SHEL. ANNUI | 200.00 | |
| | | | | | 863-00-2159.00-031-900000 | | DEC WIRE TAX SHEL. ANNUI | 3,266.66 | |
| | | | | | 863-00-2159.00-033-900000 | | DEC WIRE TAX SHEL. ANNUI | 720.00 | |
| | | | | | 863-00-2159.00-034-900000 | | DEC WIRE TAX SHEL. ANNUI | 1,200.00 | |
| | | | | | 863-00-2159.00-035-900000 | | DEC WIRE TAX SHEL. ANNUI | 100.00 | |
| | | | | | 863-00-2159.00-037-900000 | | DEC WIRE TAX SHEL. ANNUI | 1,600.00 | |
| | | | | | 863-00-2159.00-048-900000 | | DEC WIRE TAX SHEL. ANNUI | 800.00 | |
| | | | | | 863-00-2159.00-051-900000 | | DEC WIRE TAX SHEL. ANNUI | 200.00 | |
| | | | | | 863-00-2159.00-054-900000 | | DEC WIRE TAX SHEL. ANNUI | 100.00 | |
| | | | | | 863-00-2159.00-059-900000 | | DEC WIRE TAX SHEL. ANNUI | 2,400.00 | |
| | | | | | 863-00-2159.00-061-900000 | | DEC WIRE TAX SHEL. ANNUI | 7,984.00 | |
| | | | | | 863-00-2159.00-107-900000 | | DEC WIRE 457 DEFERRED C | 2,800.00 | |
| | | | | | 863-00-2159.00-120-900000 | | DEC WIRE TAX SHEL. ANNUI | 2,954.00 | |
| | | | | | 863-00-2159.00-122-900000 | | DEC WIRE ROTH ANNUITY | 400.00 | |
| | 05-23-2019 | | 19937 | THE OMNI GROUP | 863-00-2159.00-024-900000 | D | MAY WIRE TAX SHEL. ANNUI | 100.00 | |
| | | | | | 863-00-2159.00-031-900000 | | MAY WIRE TAX SHEL. ANNUI | 1,633.33 | |
| | | | | | 863-00-2159.00-033-900000 | | MAY WIRE TAX SHEL. ANNUI | 360.00 | |
| | | | | | 863-00-2159.00-034-900000 | | MAY WIRE TAX SHEL. ANNUI | 600.00 | |
| | | | | | 863-00-2159.00-035-900000 | | MAY WIRE TAX SHEL. ANNUI | 50.00 | |
| | | | | | 863-00-2159.00-037-900000 | | MAY WIRE TAX SHEL. ANNUI | 800.00 | |
| | | | | | 863-00-2159.00-048-900000 | | MAY WIRE TAX SHEL. ANNUI | 1,305.00 | |
| | | | | | 863-00-2159.00-051-900000 | | MAY WIRE TAX SHEL. ANNUI | 100.00 | |
| | | | | | 863-00-2159.00-054-900000 | | MAY WIRE TAX SHEL. ANNUI | 50.00 | |
| | | | | | 863-00-2159.00-059-900000 | | MAY WIRE TAX SHEL. ANNUI | 1,200.00 | |
| | | | | | 863-00-2159.00-061-900000 | | MAY WIRE TAX SHEL. ANNUI | 4,442.00 | |
| | | | | | 863-00-2159.00-107-900000 | | MAY WIRE 457 DEFERRED C | 1,400.00 | |
| | | | | | 863-00-2159.00-120-900000 | | MAY WIRE TAX SHEL. ANNUI | 1,477.00 | |
| | | | | | 863-00-2159.00-122-900000 | | MAY WIRE ROTH ANNUITY | 200.00 | |
| | | | | | | | **Check WIRE 1 Total:** | **50,304.32** | |
| WIRE 2 | 09-25-2018 | | 42234 | US EMPLOYEE BENEFI | 863-00-2153.00-010-900000 | D | SEP WIRE LIFE INSURANCE | 69.33 | N |
| | | | | | 863-00-2153.00-014-900000 | | SEP WIRE HEALTH INSURAN | 55.68 | |
| | | | | | 863-00-2153.00-016-900000 | | SEP WIRE HEALTH INSURAN | 63.97 | |
| | | | | | 863-00-2153.00-017-900000 | | SEP WIRE HEALTH INSURAN | 1,554.97 | |
| | | | | | 863-00-2153.00-021-900000 | | SEP WIRE HEALTH INSURAN | 11,347.81 | |
| | | | | | 863-00-2153.00-025-900000 | | SEP WIRE HEALTH INSURAN | 275.84 | |
| | | | | | 863-00-2153.00-028-900000 | | SEP WIRE HEALTH INSURAN | 3,921.65 | |
| | | | | | 863-00-2153.00-029-900000 | | SEP WIRE HEALTH INSURAN | 2,709.16 | |
| | | | | | 863-00-2153.00-056-900000 | | SEP WIRE LIFE INSURANCE | 576.24 | |
| | | | | | 863-00-2153.00-070-900000 | | SEP WIRE HEALTH INSURAN | 12,694.80 | |
| | | | | | 863-00-2153.00-123-900000 | | SEP WIRE HEALTH INSURAN | 1,120.25 | |
| | | | | | 863-00-2153.00-124-900000 | | SEP WIRE HEALTH INSURAN | 685.35 | |
| | | | | | 863-00-2153.00-125-900000 | | SEP WIRE HEALTH INSURAN | 834.79 | |
| | | | | | 863-00-2153.00-126-900000 | | SEP WIRE HEALTH INSURAN | 729.36 | |
| | | | | | 863-00-2153.00-127-900000 | | SEP WIRE LIFE INSURANCE | 3,216.63 | |
| | | | | | 863-00-2153.00-128-900000 | | SEP WIRE LIFE INSURANCE | 473.89 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 863-00-2153.00-129-900000 | | SEP WIRE LIFE INSURANCE | 116.56 | |
| | | | | | 863-00-2153.00-130-900000 | | SEP WIRE LIFE INSURANCE | 78.50 | |
| | | | | | 863-00-2153.00-133-900000 | | SEP WIRE HEALTH INSURAN | 720.00 | |
| | | | | | 863-00-2153.00-135-900000 | | SEP WIRE LIFE INSURANCE | 386.05 | |
| | | | | | 863-00-2159.00-089-900000 | | SEP WIRE MISCELLANEOUS | 12.95 | |
| | | | | | 863-00-2159.00-099-900000 | | SEP WIRE DEPENDENT CHIL | 650.00 | |
| | | | | | 863-00-2159.00-134-900000 | | SEP WIRE MISCELLANEOUS | 295.07 | |
| | | | | | 863-00-2159.00-136-900000 | | SEP WIRE MISCELLANEOUS | 384.00 | |
| | 12-19-2018 | | 42234 | US EMPLOYEE BENEFI | 863-00-2153.00-010-900000 | D | DEC WIRE LIFE INSURANCE | 138.66 | |
| | | | | | 863-00-2153.00-014-900000 | | DEC WIRE HEALTH | 111.36 | |
| | | | | | 863-00-2153.00-016-900000 | | DEC WIRE HEALTH | 127.94 | |
| | | | | | 863-00-2153.00-017-900000 | | DEC WIRE HEALTH | 3,177.66 | |
| | | | | | 863-00-2153.00-021-900000 | | DEC WIRE HEALTH | 23,130.88 | |
| | | | | | 863-00-2153.00-025-900000 | | DEC WIRE HEALTH | 551.68 | |
| | | | | | 863-00-2153.00-028-900000 | | DEC WIRE HEALTH | 7,936.42 | |
| | | | | | 863-00-2153.00-029-900000 | | DEC WIRE HEALTH | 5,559.24 | |
| | | | | | 863-00-2153.00-056-900000 | | DEC WIRE LIFE INSURANCE | 1,152.48 | |
| | | | | | 863-00-2153.00-070-900000 | | DEC WIRE HEALTH | 25,539.60 | |
| | | | | | 863-00-2153.00-123-900000 | | DEC WIRE HEALTH | 2,273.80 | |
| | | | | | 863-00-2153.00-124-900000 | | DEC WIRE HEALTH | 1,370.70 | |
| | | | | | 863-00-2153.00-125-900000 | | DEC WIRE HEALTH | 1,706.88 | |
| | | | | | 863-00-2153.00-126-900000 | | DEC WIRE HEALTH | 1,410.08 | |
| | | | | | 863-00-2153.00-127-900000 | | DEC WIRE LIFE INSURANCE | 6,724.79 | |
| | | | | | 863-00-2153.00-128-900000 | | DEC WIRE LIFE INSURANCE | 1,008.36 | |
| | | | | | 863-00-2153.00-129-900000 | | DEC WIRE LIFE INSURANCE | 236.88 | |
| | | | | | 863-00-2153.00-130-900000 | | DEC WIRE LIFE INSURANCE | 612.90 | |
| | | | | | 863-00-2153.00-133-900000 | | DEC WIRE HEALTH | 1,560.00 | |
| | | | | | 863-00-2153.00-135-900000 | | DEC WIRE LIFE INSURANCE | 794.10 | |
| | | | | | 863-00-2159.00-089-900000 | | DEC WIRE MISCELLANEOUS | 25.90 | |
| | | | | | 863-00-2159.00-099-900000 | | DEC WIRE DEPENDENT | 1,300.00 | |
| | | | | | 863-00-2159.00-134-900000 | | DEC WIRE MISCELLANEOUS | 598.63 | |
| | | | | | 863-00-2159.00-136-900000 | | DEC WIRE MISCELLANEOUS | 768.00 | |
| | 05-23-2019 | | 42234 | US EMPLOYEE BENEFI | 863-00-2153.00-010-900000 | D | MAY WIRE LIFE INSURANCE | 69.33 | |
| | | | | | 863-00-2153.00-014-900000 | | MAY WIRE HEALTH INSURA | 55.68 | |
| | | | | | 863-00-2153.00-016-900000 | | MAY WIRE HEALTH INSURA | 36.28 | |
| | | | | | 863-00-2153.00-017-900000 | | MAY WIRE HEALTH INSURA | 1,570.84 | |
| | | | | | 863-00-2153.00-021-900000 | | MAY WIRE HEALTH INSURA | 11,727.70 | |
| | | | | | 863-00-2153.00-025-900000 | | MAY WIRE HEALTH INSURA | 275.84 | |
| | | | | | 863-00-2153.00-028-900000 | | MAY WIRE HEALTH INSURA | 3,928.21 | |
| | | | | | 863-00-2153.00-029-900000 | | MAY WIRE HEALTH INSURA | 2,845.72 | |
| | | | | | 863-00-2153.00-056-900000 | | MAY WIRE LIFE INSURANCE | 576.24 | |
| | | | | | 863-00-2153.00-070-900000 | | MAY WIRE HEALTH INSURA | 12,994.80 | |
| | | | | | 863-00-2153.00-123-900000 | | MAY WIRE HEALTH INSURA | 1,125.85 | |
| | | | | | 863-00-2153.00-124-900000 | | MAY WIRE HEALTH INSURA | 685.35 | |
| | | | | | 863-00-2153.00-125-900000 | | MAY WIRE HEALTH INSURA | 847.11 | |
| | | | | | 863-00-2153.00-126-900000 | | MAY WIRE HEALTH INSURA | 705.04 | |
| | | | | | 863-00-2153.00-127-900000 | | MAY WIRE LIFE INSURANCE | 3,329.84 | |
| | | | | | 863-00-2153.00-128-900000 | | MAY WIRE LIFE INSURANCE | 499.06 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 863-00-2153.00-129-900000 | | MAY WIRE LIFE INSURANCE | 120.32 | |
| | | | | | 863-00-2153.00-130-900000 | | MAY WIRE LIFE INSURANCE | 306.45 | |
| | | | | | 863-00-2153.00-133-900000 | | MAY WIRE HEALTH INSURA | 808.00 | |
| | | | | | 863-00-2153.00-135-900000 | | MAY WIRE LIFE INSURANCE | 405.60 | |
| | | | | | 863-00-2159.00-089-900000 | | MAY WIRE MISCELLANEOUS | 12.95 | |
| | | | | | 863-00-2159.00-099-900000 | | MAY WIRE DEPENDENT CHI | 650.00 | |
| | | | | | 863-00-2159.00-134-900000 | | MAY WIRE MISCELLANEOUS | 320.54 | |
| | | | | | 863-00-2159.00-136-900000 | | MAY WIRE MISCELLANEOUS | 360.00 | |
| | | | | | | | **Check WIRE 2 Total:** | **175,046.54** | |
| WIRE1 | 10-25-2018 | | 19937 | THE OMNI GROUP | 863-00-2159.00-024-900000 | D | OCT WIRE TAX SHEL. ANNUI | 100.00 | N |
| | | | | | 863-00-2159.00-031-900000 | | OCT WIRE TAX SHEL. ANNUI | 1,633.33 | |
| | | | | | 863-00-2159.00-033-900000 | | OCT WIRE TAX SHEL. ANNUI | 360.00 | |
| | | | | | 863-00-2159.00-035-900000 | | OCT WIRE TAX SHEL. ANNUI | 50.00 | |
| | | | | | 863-00-2159.00-037-900000 | | OCT WIRE TAX SHEL. ANNUI | 800.00 | |
| | | | | | 863-00-2159.00-048-900000 | | OCT WIRE TAX SHEL. ANNUI | 400.00 | |
| | | | | | 863-00-2159.00-051-900000 | | OCT WIRE TAX SHEL. ANNUI | 100.00 | |
| | | | | | 863-00-2159.00-054-900000 | | OCT WIRE TAX SHEL. ANNUI | 50.00 | |
| | | | | | 863-00-2159.00-059-900000 | | OCT WIRE TAX SHEL. ANNUI | 1,200.00 | |
| | | | | | 863-00-2159.00-061-900000 | | OCT WIRE TAX SHEL. ANNUI | 3,892.00 | |
| | | | | | 863-00-2159.00-107-900000 | | OCT WIRE 457 DEFERRED C | 1,400.00 | |
| | | | | | 863-00-2159.00-120-900000 | | OCT WIRE TAX SHEL. ANNUI | 1,477.00 | |
| | | | | | 863-00-2159.00-122-900000 | | OCT WIRE ROTH ANNUITY | 200.00 | |
| | 01-25-2019 | | 19937 | THE OMNI GROUP | 863-00-2159.00-024-900000 | D | JAN WIRE TAX SHEL. ANNUI | 100.00 | |
| | | | | | 863-00-2159.00-031-900000 | | JAN WIRE TAX SHEL. ANNUI | 1,633.33 | |
| | | | | | 863-00-2159.00-033-900000 | | JAN WIRE TAX SHEL. ANNUI | 360.00 | |
| | | | | | 863-00-2159.00-034-900000 | | JAN WIRE TAX SHEL. ANNUI | 600.00 | |
| | | | | | 863-00-2159.00-035-900000 | | JAN WIRE TAX SHEL. ANNUI | 50.00 | |
| | | | | | 863-00-2159.00-037-900000 | | JAN WIRE TAX SHEL. ANNUI | 800.00 | |
| | | | | | 863-00-2159.00-048-900000 | | JAN WIRE TAX SHEL. ANNUI | 400.00 | |
| | | | | | 863-00-2159.00-051-900000 | | JAN WIRE TAX SHEL. ANNUI | 100.00 | |
| | | | | | 863-00-2159.00-054-900000 | | JAN WIRE TAX SHEL. ANNUI | 50.00 | |
| | | | | | 863-00-2159.00-059-900000 | | JAN WIRE TAX SHEL. ANNUI | 1,200.00 | |
| | | | | | 863-00-2159.00-061-900000 | | JAN WIRE TAX SHEL. ANNUI | 3,992.00 | |
| | | | | | 863-00-2159.00-107-900000 | | JAN WIRE 457 DEFERRED C | 1,400.00 | |
| | | | | | 863-00-2159.00-120-900000 | | JAN WIRE TAX SHEL. ANNUI | 1,477.00 | |
| | | | | | 863-00-2159.00-122-900000 | | JAN WIRE ROTH ANNUITY | 200.00 | |
| | 02-25-2019 | | 19937 | THE OMNI GROUP | 863-00-2159.00-024-900000 | D | FEB WIRE TAX SHEL. ANNUI | 100.00 | |
| | | | | | 863-00-2159.00-031-900000 | | FEB WIRE TAX SHEL. ANNUI | 1,633.33 | |
| | | | | | 863-00-2159.00-033-900000 | | FEB WIRE TAX SHEL. ANNUI | 360.00 | |
| | | | | | 863-00-2159.00-034-900000 | | FEB WIRE TAX SHEL. ANNUI | 600.00 | |
| | | | | | 863-00-2159.00-035-900000 | | FEB WIRE TAX SHEL. ANNUI | 50.00 | |
| | | | | | 863-00-2159.00-037-900000 | | FEB WIRE TAX SHEL. ANNUI | 800.00 | |
| | | | | | 863-00-2159.00-048-900000 | | FEB WIRE TAX SHEL. ANNUI | 400.00 | |
| | | | | | 863-00-2159.00-051-900000 | | FEB WIRE TAX SHEL. ANNUI | 100.00 | |
| | | | | | 863-00-2159.00-054-900000 | | FEB WIRE TAX SHEL. ANNUI | 50.00 | |
| | | | | | 863-00-2159.00-059-900000 | | FEB WIRE TAX SHEL. ANNUI | 1,200.00 | |
| | | | | | 863-00-2159.00-061-900000 | | FEB WIRE TAX SHEL. ANNUI | 4,142.00 | |
| | | | | | 863-00-2159.00-107-900000 | | FEB WIRE 457 DEFERRED C | 1,400.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | 863-00-2159.00-120-900000 | | FEB WIRE TAX SHEL. ANNUI | 1,477.00 | |
| | | | | | 863-00-2159.00-122-900000 | | FEB WIRE ROTH ANNUITY | 200.00 | |
| | 03-25-2019 | | 19937 | THE OMNI GROUP | 863-00-2159.00-024-900000 | D | MAR WIRE TAX SHEL. ANNUI | 100.00 | |
| | | | | | 863-00-2159.00-031-900000 | | MAR WIRE TAX SHEL. ANNUI | 1,633.33 | |
| | | | | | 863-00-2159.00-033-900000 | | MAR WIRE TAX SHEL. ANNUI | 360.00 | |
| | | | | | 863-00-2159.00-034-900000 | | MAR WIRE TAX SHEL. ANNUI | 600.00 | |
| | | | | | 863-00-2159.00-035-900000 | | MAR WIRE TAX SHEL. ANNUI | 50.00 | |
| | | | | | 863-00-2159.00-037-900000 | | MAR WIRE TAX SHEL. ANNUI | 800.00 | |
| | | | | | 863-00-2159.00-048-900000 | | MAR WIRE TAX SHEL. ANNUI | 400.00 | |
| | | | | | 863-00-2159.00-051-900000 | | MAR WIRE TAX SHEL. ANNUI | 100.00 | |
| | | | | | 863-00-2159.00-054-900000 | | MAR WIRE TAX SHEL. ANNUI | 50.00 | |
| | | | | | 863-00-2159.00-059-900000 | | MAR WIRE TAX SHEL. ANNUI | 1,200.00 | |
| | | | | | 863-00-2159.00-061-900000 | | MAR WIRE TAX SHEL. ANNUI | 4,142.00 | |
| | | | | | 863-00-2159.00-107-900000 | | MAR WIRE 457 DEFERRED C | 1,400.00 | |
| | | | | | 863-00-2159.00-120-900000 | | MAR WIRE TAX SHEL. ANNUI | 1,477.00 | |
| | | | | | 863-00-2159.00-122-900000 | | MAR WIRE ROTH ANNUITY | 200.00 | |
| | 04-25-2019 | | 19937 | THE OMNI GROUP | 863-00-2159.00-024-900000 | D | APR WIRE TAX SHEL. ANNUI | 100.00 | |
| | | | | | 863-00-2159.00-031-900000 | | APR WIRE TAX SHEL. ANNUI | 1,633.33 | |
| | | | | | 863-00-2159.00-033-900000 | | APR WIRE TAX SHEL. ANNUI | 360.00 | |
| | | | | | 863-00-2159.00-034-900000 | | APR WIRE TAX SHEL. ANNUI | 600.00 | |
| | | | | | 863-00-2159.00-035-900000 | | APR WIRE TAX SHEL. ANNUI | 50.00 | |
| | | | | | 863-00-2159.00-037-900000 | | APR WIRE TAX SHEL. ANNUI | 800.00 | |
| | | | | | 863-00-2159.00-048-900000 | | APR WIRE TAX SHEL. ANNUI | 1,305.00 | |
| | | | | | 863-00-2159.00-051-900000 | | APR WIRE TAX SHEL. ANNUI | 100.00 | |
| | | | | | 863-00-2159.00-054-900000 | | APR WIRE TAX SHEL. ANNUI | 50.00 | |
| | | | | | 863-00-2159.00-059-900000 | | APR WIRE TAX SHEL. ANNUI | 1,200.00 | |
| | | | | | 863-00-2159.00-061-900000 | | APR WIRE TAX SHEL. ANNUI | 4,142.00 | |
| | | | | | 863-00-2159.00-107-900000 | | APR WIRE 457 DEFERRED C | 1,400.00 | |
| | | | | | 863-00-2159.00-120-900000 | | APR WIRE TAX SHEL. ANNUI | 1,477.00 | |
| | | | | | 863-00-2159.00-122-900000 | | APR WIRE ROTH ANNUITY | 200.00 | |
| | 06-25-2019 | | 19937 | THE OMNI GROUP | 863-00-2159.00-031-900000 | D | JUN WIRE TAX SHEL. ANNUI | 1,633.33 | |
| | | | | | 863-00-2159.00-033-900000 | | JUN WIRE TAX SHEL. ANNUI | 360.00 | |
| | | | | | 863-00-2159.00-034-900000 | | JUN WIRE TAX SHEL. ANNUI | 600.00 | |
| | | | | | 863-00-2159.00-035-900000 | | JUN WIRE TAX SHEL. ANNUI | 50.00 | |
| | | | | | 863-00-2159.00-037-900000 | | JUN WIRE TAX SHEL. ANNUI | 800.00 | |
| | | | | | 863-00-2159.00-048-900000 | | JUN WIRE TAX SHEL. ANNUI | 1,305.00 | |
| | | | | | 863-00-2159.00-051-900000 | | JUN WIRE TAX SHEL. ANNUI | 100.00 | |
| | | | | | 863-00-2159.00-054-900000 | | JUN WIRE TAX SHEL. ANNUI | 50.00 | |
| | | | | | 863-00-2159.00-059-900000 | | JUN WIRE TAX SHEL. ANNUI | 1,200.00 | |
| | | | | | 863-00-2159.00-061-900000 | | JUN WIRE TAX SHEL. ANNUI | 4,042.00 | |
| | | | | | 863-00-2159.00-107-900000 | | JUN WIRE 457 DEFERRED C | 1,400.00 | |
| | | | | | 863-00-2159.00-120-900000 | | JUN WIRE TAX SHEL. ANNUI | 1,477.00 | |
| | | | | | 863-00-2159.00-122-900000 | | JUN WIRE ROTH ANNUITY | 200.00 | |
| | 07-25-2019 | | 19937 | THE OMNI GROUP | 863-00-2159.00-031-900000 | D | JUL WIRE TAX SHEL. ANNUI | 1,133.33 | |
| | | | | | 863-00-2159.00-033-900000 | | JUL WIRE TAX SHEL. ANNUI | 360.00 | |
| | | | | | 863-00-2159.00-034-900000 | | JUL WIRE TAX SHEL. ANNUI | 600.00 | |
| | | | | | 863-00-2159.00-035-900000 | | JUL WIRE TAX SHEL. ANNUI | 50.00 | |
| | | | | | 863-00-2159.00-037-900000 | | JUL WIRE TAX SHEL. ANNUI | 800.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 863-00-2159.00-048-900000 | | JUL WIRE TAX SHEL. ANNUI | 1,305.00 | |
| | | | | | 863-00-2159.00-051-900000 | | JUL WIRE TAX SHEL. ANNUI | 100.00 | |
| | | | | | 863-00-2159.00-054-900000 | | JUL WIRE TAX SHEL. ANNUI | 50.00 | |
| | | | | | 863-00-2159.00-059-900000 | | JUL WIRE TAX SHEL. ANNUI | 1,200.00 | |
| | | | | | 863-00-2159.00-061-900000 | | JUL WIRE TAX SHEL. ANNUI | 4,042.00 | |
| | | | | | 863-00-2159.00-107-900000 | | JUL WIRE 457 DEFERRED C | 1,400.00 | |
| | | | | | 863-00-2159.00-120-900000 | | JUL WIRE TAX SHEL. ANNUI | 1,477.00 | |
| | | | | | 863-00-2159.00-122-900000 | | JUL WIRE ROTH ANNUITY | 200.00 | |
| | 08-23-2019 | | 19937 | THE OMNI GROUP | 863-00-2159.00-031-900000 | D | AUG WIRE TAX SHEL. ANNUI | 1,133.33 | |
| | | | | | 863-00-2159.00-033-900000 | | AUG WIRE TAX SHEL. ANNUI | 360.00 | |
| | | | | | 863-00-2159.00-034-900000 | | AUG WIRE TAX SHEL. ANNUI | 600.00 | |
| | | | | | 863-00-2159.00-035-900000 | | AUG WIRE TAX SHEL. ANNUI | 50.00 | |
| | | | | | 863-00-2159.00-037-900000 | | AUG WIRE TAX SHEL. ANNUI | 800.00 | |
| | | | | | 863-00-2159.00-048-900000 | | AUG WIRE TAX SHEL. ANNUI | 1,305.00 | |
| | | | | | 863-00-2159.00-051-900000 | | AUG WIRE TAX SHEL. ANNUI | 100.00 | |
| | | | | | 863-00-2159.00-054-900000 | | AUG WIRE TAX SHEL. ANNUI | 50.00 | |
| | | | | | 863-00-2159.00-059-900000 | | AUG WIRE TAX SHEL. ANNUI | 1,200.00 | |
| | | | | | 863-00-2159.00-061-900000 | | AUG WIRE TAX SHEL. ANNUI | 4,042.00 | |
| | | | | | 863-00-2159.00-107-900000 | | AUG WIRE 457 DEFERRED C | 1,400.00 | |
| | | | | | 863-00-2159.00-120-900000 | | AUG WIRE TAX SHEL. ANNUI | 1,477.00 | |
| | | | | | 863-00-2159.00-122-900000 | | AUG WIRE ROTH ANNUITY | 200.00 | |
| | | | | | | | **Check WIRE1 Total:** | **101,118.64** | |
| Wire2 | 06-28-2019 | | 42234 | US EMPLOYEE BENEFI | 863-00-2153.00-135-900000 | D | JUN WIRE LIFE INSURANCE | .00 | N |
| WIRE2 | 10-25-2018 | | 42234 | US EMPLOYEE BENEFI | 863-00-2153.00-010-900000 | D | OCT WIRE LIFE INSURANCE | 69.33 | N |
| | | | | | 863-00-2153.00-014-900000 | | OCT WIRE HEALTH | 55.68 | |
| | | | | | 863-00-2153.00-016-900000 | | OCT WIRE HEALTH | 63.97 | |
| | | | | | 863-00-2153.00-017-900000 | | OCT WIRE HEALTH | 1,554.97 | |
| | | | | | 863-00-2153.00-021-900000 | | OCT WIRE HEALTH | 11,552.72 | |
| | | | | | 863-00-2153.00-025-900000 | | OCT WIRE HEALTH | 275.84 | |
| | | | | | 863-00-2153.00-028-900000 | | OCT WIRE HEALTH | 3,939.41 | |
| | | | | | 863-00-2153.00-029-900000 | | OCT WIRE HEALTH | 2,740.62 | |
| | | | | | 863-00-2153.00-056-900000 | | OCT WIRE LIFE INSURANCE | 576.24 | |
| | | | | | 863-00-2153.00-070-900000 | | OCT WIRE HEALTH | 12,744.80 | |
| | | | | | 863-00-2153.00-123-900000 | | OCT WIRE HEALTH | 1,120.25 | |
| | | | | | 863-00-2153.00-124-900000 | | OCT WIRE HEALTH | 685.35 | |
| | | | | | 863-00-2153.00-125-900000 | | OCT WIRE HEALTH | 849.25 | |
| | | | | | 863-00-2153.00-126-900000 | | OCT WIRE HEALTH | 729.36 | |
| | | | | | 863-00-2153.00-127-900000 | | OCT WIRE LIFE INSURANCE | 3,293.70 | |
| | | | | | 863-00-2153.00-128-900000 | | OCT WIRE LIFE INSURANCE | 480.33 | |
| | | | | | 863-00-2153.00-129-900000 | | OCT WIRE LIFE INSURANCE | 118.44 | |
| | | | | | 863-00-2153.00-130-900000 | | OCT WIRE LIFE INSURANCE | 534.40 | |
| | | | | | 863-00-2153.00-133-900000 | | OCT WIRE HEALTH | 744.00 | |
| | | | | | 863-00-2153.00-135-900000 | | OCT WIRE LIFE INSURANCE | 392.05 | |
| | | | | | 863-00-2159.00-089-900000 | | OCT WIRE MISCELLANEOUS | 12.95 | |
| | | | | | 863-00-2159.00-099-900000 | | OCT WIRE DEPENDENT | 650.00 | |
| | | | | | 863-00-2159.00-134-900000 | | OCT WIRE MISCELLANEOUS | 295.07 | |
| | | | | | 863-00-2159.00-136-900000 | | OCT WIRE MISCELLANEOUS | 384.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | 01-25-2019 | | 42234 | US EMPLOYEE BENEFI | 863-00-2153.00-010-900000 | D | JAN WIRE LIFE INSURANCE | 69.33 | |
| | | | | | 863-00-2153.00-014-900000 | | JAN WIRE HEALTH INSURAN | 55.68 | |
| | | | | | 863-00-2153.00-016-900000 | | JAN WIRE HEALTH INSURAN | 63.97 | |
| | | | | | 863-00-2153.00-017-900000 | | JAN WIRE HEALTH INSURAN | 1,588.83 | |
| | | | | | 863-00-2153.00-021-900000 | | JAN WIRE HEALTH INSURAN | 11,582.51 | |
| | | | | | 863-00-2153.00-025-900000 | | JAN WIRE HEALTH INSURAN | 275.84 | |
| | | | | | 863-00-2153.00-028-900000 | | JAN WIRE HEALTH INSURAN | 3,968.21 | |
| | | | | | 863-00-2153.00-029-900000 | | JAN WIRE HEALTH INSURAN | 2,779.62 | |
| | | | | | 863-00-2153.00-056-900000 | | JAN WIRE LIFE INSURANCE | 576.24 | |
| | | | | | 863-00-2153.00-070-900000 | | JAN WIRE HEALTH INSURAN | 12,969.80 | |
| | | | | | 863-00-2153.00-123-900000 | | JAN WIRE HEALTH INSURAN | 1,153.55 | |
| | | | | | 863-00-2153.00-124-900000 | | JAN WIRE HEALTH INSURAN | 685.35 | |
| | | | | | 863-00-2153.00-125-900000 | | JAN WIRE HEALTH INSURAN | 861.57 | |
| | | | | | 863-00-2153.00-126-900000 | | JAN WIRE HEALTH INSURAN | 705.04 | |
| | | | | | 863-00-2153.00-127-900000 | | JAN WIRE LIFE INSURANCE | 3,394.22 | |
| | | | | | 863-00-2153.00-128-900000 | | JAN WIRE LIFE INSURANCE | 517.93 | |
| | | | | | 863-00-2153.00-129-900000 | | JAN WIRE LIFE INSURANCE | 120.32 | |
| | | | | | 863-00-2153.00-130-900000 | | JAN WIRE LIFE INSURANCE | 306.45 | |
| | | | | | 863-00-2153.00-133-900000 | | JAN WIRE HEALTH INSURAN | 784.00 | |
| | | | | | 863-00-2153.00-135-900000 | | JAN WIRE LIFE INSURANCE | 398.05 | |
| | | | | | 863-00-2159.00-089-900000 | | JAN WIRE MISCELLANEOUS | 12.95 | |
| | | | | | 863-00-2159.00-099-900000 | | JAN WIRE DEPENDENT CHIL | 650.00 | |
| | | | | | 863-00-2159.00-134-900000 | | JAN WIRE MISCELLANEOUS | 303.56 | |
| | | | | | 863-00-2159.00-136-900000 | | JAN WIRE MISCELLANEOUS | 360.00 | |
| | 02-25-2019 | | 42234 | US EMPLOYEE BENEFI | 863-00-2153.00-010-900000 | D | FEB WIRE LIFE INSURANCE | 69.33 | |
| | | | | | 863-00-2153.00-014-900000 | | FEB WIRE HEALTH INSURAN | 55.68 | |
| | | | | | 863-00-2153.00-016-900000 | | FEB WIRE HEALTH INSURAN | 63.97 | |
| | | | | | 863-00-2153.00-017-900000 | | FEB WIRE HEALTH INSURAN | 1,588.83 | |
| | | | | | 863-00-2153.00-021-900000 | | FEB WIRE HEALTH INSURAN | 11,798.98 | |
| | | | | | 863-00-2153.00-025-900000 | | FEB WIRE HEALTH INSURAN | 275.84 | |
| | | | | | 863-00-2153.00-028-900000 | | FEB WIRE HEALTH INSURAN | 3,935.65 | |
| | | | | | 863-00-2153.00-029-900000 | | FEB WIRE HEALTH INSURAN | 2,863.04 | |
| | | | | | 863-00-2153.00-056-900000 | | FEB WIRE LIFE INSURANCE | 576.24 | |
| | | | | | 863-00-2153.00-070-900000 | | FEB WIRE HEALTH INSURAN | 12,969.80 | |
| | | | | | 863-00-2153.00-123-900000 | | FEB WIRE HEALTH INSURAN | 1,153.55 | |
| | | | | | 863-00-2153.00-124-900000 | | FEB WIRE HEALTH INSURAN | 685.35 | |
| | | | | | 863-00-2153.00-125-900000 | | FEB WIRE HEALTH INSURAN | 861.57 | |
| | | | | | 863-00-2153.00-126-900000 | | FEB WIRE HEALTH INSURAN | 705.04 | |
| | | | | | 863-00-2153.00-127-900000 | | FEB WIRE LIFE INSURANCE | 3,391.60 | |
| | | | | | 863-00-2153.00-128-900000 | | FEB WIRE LIFE INSURANCE | 516.62 | |
| | | | | | 863-00-2153.00-129-900000 | | FEB WIRE LIFE INSURANCE | 122.20 | |
| | | | | | 863-00-2153.00-130-900000 | | FEB WIRE LIFE INSURANCE | 306.45 | |
| | | | | | 863-00-2153.00-133-900000 | | FEB WIRE HEALTH INSURAN | 808.00 | |
| | | | | | 863-00-2153.00-135-900000 | | FEB WIRE LIFE INSURANCE | 401.60 | |
| | | | | | 863-00-2159.00-089-900000 | | FEB WIRE MISCELLANEOUS | 12.95 | |
| | | | | | 863-00-2159.00-099-900000 | | FEB WIRE DEPENDENT CHIL | 650.00 | |
| | | | | | 863-00-2159.00-134-900000 | | FEB WIRE MISCELLANEOUS | 303.56 | |
| | | | | | 863-00-2159.00-136-900000 | | FEB WIRE MISCELLANEOUS | 360.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | 03-25-2019 | | 42234 | US EMPLOYEE BENEFI | 863-00-2153.00-010-900000 | D | MAR WIRE LIFE INSURANCE | 69.33 | |
| | | | | | 863-00-2153.00-014-900000 | | MAR WIRE HEALTH INSURA | 55.68 | |
| | | | | | 863-00-2153.00-016-900000 | | MAR WIRE HEALTH INSURA | 36.28 | |
| | | | | | 863-00-2153.00-017-900000 | | MAR WIRE HEALTH INSURA | 1,588.83 | |
| | | | | | 863-00-2153.00-021-900000 | | MAR WIRE HEALTH INSURA | 11,695.06 | |
| | | | | | 863-00-2153.00-025-900000 | | MAR WIRE HEALTH INSURA | 275.84 | |
| | | | | | 863-00-2153.00-028-900000 | | MAR WIRE HEALTH INSURA | 3,935.65 | |
| | | | | | 863-00-2153.00-029-900000 | | MAR WIRE HEALTH INSURA | 2,834.88 | |
| | | | | | 863-00-2153.00-056-900000 | | MAR WIRE LIFE INSURANCE | 576.24 | |
| | | | | | 863-00-2153.00-070-900000 | | MAR WIRE HEALTH INSURA | 12,969.80 | |
| | | | | | 863-00-2153.00-123-900000 | | MAR WIRE HEALTH INSURA | 1,125.85 | |
| | | | | | 863-00-2153.00-124-900000 | | MAR WIRE HEALTH INSURA | 685.35 | |
| | | | | | 863-00-2153.00-125-900000 | | MAR WIRE HEALTH INSURA | 861.57 | |
| | | | | | 863-00-2153.00-126-900000 | | MAR WIRE HEALTH INSURA | 705.04 | |
| | | | | | 863-00-2153.00-127-900000 | | MAR WIRE LIFE INSURANCE | 3,373.86 | |
| | | | | | 863-00-2153.00-128-900000 | | MAR WIRE LIFE INSURANCE | 507.75 | |
| | | | | | 863-00-2153.00-129-900000 | | MAR WIRE LIFE INSURANCE | 122.20 | |
| | | | | | 863-00-2153.00-130-900000 | | MAR WIRE LIFE INSURANCE | 306.45 | |
| | | | | | 863-00-2153.00-133-900000 | | MAR WIRE HEALTH INSURA | 800.00 | |
| | | | | | 863-00-2153.00-135-900000 | | MAR WIRE LIFE INSURANCE | 398.60 | |
| | | | | | 863-00-2159.00-089-900000 | | MAR WIRE MISCELLANEOUS | 12.95 | |
| | | | | | 863-00-2159.00-099-900000 | | MAR WIRE DEPENDENT CHI | 650.00 | |
| | | | | | 863-00-2159.00-134-900000 | | MAR WIRE MISCELLANEOUS | 303.56 | |
| | | | | | 863-00-2159.00-136-900000 | | MAR WIRE MISCELLANEOUS | 360.00 | |
| | 04-25-2019 | | 42234 | US EMPLOYEE BENEFI | 863-00-2153.00-010-900000 | D | APR WIRE LIFE INSURANCE | 69.33 | |
| | | | | | 863-00-2153.00-014-900000 | | APR WIRE HEALTH INSURAN | 55.68 | |
| | | | | | 863-00-2153.00-016-900000 | | APR WIRE HEALTH INSURAN | 36.28 | |
| | | | | | 863-00-2153.00-017-900000 | | APR WIRE HEALTH INSURAN | 1,570.84 | |
| | | | | | 863-00-2153.00-021-900000 | | APR WIRE HEALTH INSURAN | 11,659.42 | |
| | | | | | 863-00-2153.00-025-900000 | | APR WIRE HEALTH INSURAN | 275.84 | |
| | | | | | 863-00-2153.00-028-900000 | | APR WIRE HEALTH INSURAN | 3,928.21 | |
| | | | | | 863-00-2153.00-029-900000 | | APR WIRE HEALTH INSURAN | 2,824.04 | |
| | | | | | 863-00-2153.00-056-900000 | | APR WIRE LIFE INSURANCE | 576.24 | |
| | | | | | 863-00-2153.00-070-900000 | | APR WIRE HEALTH INSURAN | 13,019.80 | |
| | | | | | 863-00-2153.00-123-900000 | | APR WIRE HEALTH INSURAN | 1,142.50 | |
| | | | | | 863-00-2153.00-124-900000 | | APR WIRE HEALTH INSURAN | 685.35 | |
| | | | | | 863-00-2153.00-125-900000 | | APR WIRE HEALTH INSURAN | 847.11 | |
| | | | | | 863-00-2153.00-126-900000 | | APR WIRE HEALTH INSURAN | 705.04 | |
| | | | | | 863-00-2153.00-127-900000 | | APR WIRE LIFE INSURANCE | 3,329.84 | |
| | | | | | 863-00-2153.00-128-900000 | | APR WIRE LIFE INSURANCE | 499.06 | |
| | | | | | 863-00-2153.00-129-900000 | | APR WIRE LIFE INSURANCE | 120.32 | |
| | | | | | 863-00-2153.00-130-900000 | | APR WIRE LIFE INSURANCE | 306.45 | |
| | | | | | 863-00-2153.00-133-900000 | | APR WIRE HEALTH INSURAN | 784.00 | |
| | | | | | 863-00-2153.00-135-900000 | | APR WIRE LIFE INSURANCE | 397.60 | |
| | | | | | 863-00-2159.00-089-900000 | | APR WIRE MISCELLANEOUS | 12.95 | |
| | | | | | 863-00-2159.00-099-900000 | | APR WIRE DEPENDENT CHIL | 650.00 | |
| | | | | | 863-00-2159.00-134-900000 | | APR WIRE MISCELLANEOUS | 295.07 | |
| | | | | | 863-00-2159.00-136-900000 | | APR WIRE MISCELLANEOUS | 360.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | 06-25-2019 | | 42234 | US EMPLOYEE BENEFI | 863-00-2153.00-010-900000 | D | JUN WIRE LIFE INSURANCE | 69.33 | |
| | | | | | 863-00-2153.00-014-900000 | | JUN WIRE HEALTH INSURAN | 55.68 | |
| | | | | | 863-00-2153.00-016-900000 | | JUN WIRE HEALTH INSURAN | 36.28 | |
| | | | | | 863-00-2153.00-017-900000 | | JUN WIRE HEALTH INSURAN | 1,552.85 | |
| | | | | | 863-00-2153.00-021-900000 | | JUN WIRE HEALTH INSURAN | 11,443.90 | |
| | | | | | 863-00-2153.00-025-900000 | | JUN WIRE HEALTH INSURAN | 275.84 | |
| | | | | | 863-00-2153.00-028-900000 | | JUN WIRE HEALTH INSURAN | 3,839.41 | |
| | | | | | 863-00-2153.00-029-900000 | | JUN WIRE HEALTH INSURAN | 2,766.22 | |
| | | | | | 863-00-2153.00-056-900000 | | JUN WIRE LIFE INSURANCE | 576.24 | |
| | | | | | 863-00-2153.00-070-900000 | | JUN WIRE HEALTH INSURAN | 12,954.80 | |
| | | | | | 863-00-2153.00-123-900000 | | JUN WIRE HEALTH INSURAN | 1,109.20 | |
| | | | | | 863-00-2153.00-124-900000 | | JUN WIRE HEALTH INSURAN | 655.50 | |
| | | | | | 863-00-2153.00-125-900000 | | JUN WIRE HEALTH INSURAN | 779.93 | |
| | | | | | 863-00-2153.00-126-900000 | | JUN WIRE HEALTH INSURAN | 705.04 | |
| | | | | | 863-00-2153.00-127-900000 | | JUN WIRE LIFE INSURANCE | 3,226.48 | |
| | | | | | 863-00-2153.00-128-900000 | | JUN WIRE LIFE INSURANCE | 447.38 | |
| | | | | | 863-00-2153.00-129-900000 | | JUN WIRE LIFE INSURANCE | 118.44 | |
| | | | | | 863-00-2153.00-130-900000 | | JUN WIRE LIFE INSURANCE | 306.45 | |
| | | | | | 863-00-2153.00-133-900000 | | JUN WIRE HEALTH INSURAN | 784.00 | |
| | | | | | 863-00-2153.00-135-900000 | | JUN WIRE LIFE INSURANCE | 401.15 | |
| | | | | | 863-00-2159.00-089-900000 | | JUN WIRE MISCELLANEOUS | 12.95 | |
| | | | | | 863-00-2159.00-099-900000 | | JUN WIRE DEPENDENT CHIL | 650.00 | |
| | | | | | 863-00-2159.00-134-900000 | | JUN WIRE MISCELLANEOUS | 286.58 | |
| | | | | | 863-00-2159.00-136-900000 | | JUN WIRE MISCELLANEOUS | 336.00 | |
| | 07-25-2019 | | 42234 | US EMPLOYEE BENEFI | 863-00-2153.00-010-900000 | D | JUL WIRE LIFE INSURANCE | 69.33 | |
| | | | | | 863-00-2153.00-014-900000 | | JUL WIRE HEALTH INSURAN | 55.68 | |
| | | | | | 863-00-2153.00-016-900000 | | JUL WIRE HEALTH INSURAN | 36.28 | |
| | | | | | 863-00-2153.00-017-900000 | | JUL WIRE HEALTH INSURAN | 1,552.85 | |
| | | | | | 863-00-2153.00-021-900000 | | JUL WIRE HEALTH INSURAN | 11,375.62 | |
| | | | | | 863-00-2153.00-025-900000 | | JUL WIRE HEALTH INSURAN | 275.84 | |
| | | | | | 863-00-2153.00-028-900000 | | JUL WIRE HEALTH INSURAN | 3,839.41 | |
| | | | | | 863-00-2153.00-029-900000 | | JUL WIRE HEALTH INSURAN | 2,755.38 | |
| | | | | | 863-00-2153.00-056-900000 | | JUL WIRE LIFE INSURANCE | 576.24 | |
| | | | | | 863-00-2153.00-070-900000 | | JUL WIRE HEALTH INSURAN | 12,729.80 | |
| | | | | | 863-00-2153.00-123-900000 | | JUL WIRE HEALTH INSURAN | 1,092.55 | |
| | | | | | 863-00-2153.00-124-900000 | | JUL WIRE HEALTH INSURAN | 605.95 | |
| | | | | | 863-00-2153.00-125-900000 | | JUL WIRE HEALTH INSURAN | 779.93 | |
| | | | | | 863-00-2153.00-126-900000 | | JUL WIRE HEALTH INSURAN | 705.04 | |
| | | | | | 863-00-2153.00-127-900000 | | JUL WIRE LIFE INSURANCE | 3,221.32 | |
| | | | | | 863-00-2153.00-128-900000 | | JUL WIRE LIFE INSURANCE | 444.80 | |
| | | | | | 863-00-2153.00-129-900000 | | JUL WIRE LIFE INSURANCE | 116.56 | |
| | | | | | 863-00-2153.00-130-900000 | | JUL WIRE LIFE INSURANCE | 306.45 | |
| | | | | | 863-00-2153.00-133-900000 | | JUL WIRE HEALTH INSURAN | 768.00 | |
| | | | | | 863-00-2153.00-135-900000 | | JUL WIRE LIFE INSURANCE | 393.15 | |
| | | | | | 863-00-2159.00-089-900000 | | JUL WIRE MISCELLANEOUS | 12.95 | |
| | | | | | 863-00-2159.00-099-900000 | | JUL WIRE DEPENDENT CHIL | 650.00 | |
| | | | | | 863-00-2159.00-134-900000 | | JUL WIRE MISCELLANEOUS | 286.58 | |
| | | | | | 863-00-2159.00-136-900000 | | JUL WIRE MISCELLANEOUS | 336.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | 08-23-2019 | | 42234 | US EMPLOYEE BENEFI | 863-00-2153.00-010-900000 | D | AUG WIRE LIFE INSURANCE | 69.33 | |
| | | | | | 863-00-2153.00-014-900000 | | AUG WIRE HEALTH INSURA | 55.68 | |
| | | | | | 863-00-2153.00-016-900000 | | AUG WIRE HEALTH INSURA | 36.28 | |
| | | | | | 863-00-2153.00-017-900000 | | AUG WIRE HEALTH INSURA | 1,507.96 | |
| | | | | | 863-00-2153.00-021-900000 | | AUG WIRE HEALTH INSURA | 11,193.29 | |
| | | | | | 863-00-2153.00-025-900000 | | AUG WIRE HEALTH INSURA | 275.84 | |
| | | | | | 863-00-2153.00-028-900000 | | AUG WIRE HEALTH INSURA | 3,839.41 | |
| | | | | | 863-00-2153.00-029-900000 | | AUG WIRE HEALTH INSURA | 2,733.70 | |
| | | | | | 863-00-2153.00-056-900000 | | AUG WIRE LIFE INSURANCE | 576.24 | |
| | | | | | 863-00-2153.00-070-900000 | | AUG WIRE HEALTH INSURA | 12,679.80 | |
| | | | | | 863-00-2153.00-123-900000 | | AUG WIRE HEALTH INSURA | 1,114.40 | |
| | | | | | 863-00-2153.00-124-900000 | | AUG WIRE HEALTH INSURA | 605.95 | |
| | | | | | 863-00-2153.00-125-900000 | | AUG WIRE HEALTH INSURA | 779.93 | |
| | | | | | 863-00-2153.00-126-900000 | | AUG WIRE HEALTH INSURA | 705.04 | |
| | | | | | 863-00-2153.00-127-900000 | | AUG WIRE LIFE INSURANCE | 3,264.32 | |
| | | | | | 863-00-2153.00-128-900000 | | AUG WIRE LIFE INSURANCE | 474.55 | |
| | | | | | 863-00-2153.00-129-900000 | | AUG WIRE LIFE INSURANCE | 114.68 | |
| | | | | | 863-00-2153.00-130-900000 | | AUG WIRE LIFE INSURANCE | 306.45 | |
| | | | | | 863-00-2153.00-133-900000 | | AUG WIRE HEALTH INSURA | 744.00 | |
| | | | | | 863-00-2153.00-135-900000 | | AUG WIRE LIFE INSURANCE | 388.15 | |
| | | | | | 863-00-2159.00-089-900000 | | AUG WIRE MISCELLANEOUS | 12.95 | |
| | | | | | 863-00-2159.00-099-900000 | | AUG WIRE DEPENDENT CHI | 650.00 | |
| | | | | | 863-00-2159.00-134-900000 | | AUG WIRE MISCELLANEOUS | 286.58 | |
| | | | | | 863-00-2159.00-136-900000 | | AUG WIRE MISCELLANEOUS | 336.00 | |
| | | | | | | | **Check WIRE2 Total:** | **350,049.23** | |
| | | | | | | | **Grand Totals:** | **10,688,649.11** | |

**End of Report**