

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 001278 | 09-06-2019 | | 00017 | A/C SUPPLY COMPANY | 615-00-2110.00-000-000000 | C | PO 908005 - AG BUILDING | 10,861.54 | N |
| 001279 | 09-13-2019 | | 06790 | ELLIOTT ELECTRIC SU | 615-00-2110.00-000-000000 | C | PO 908270 - STRUTS | 417.34 | N |
| 001281 | 09-20-2019 | | 00017 | A/C SUPPLY COMPANY | 615-00-2110.00-000-000000 | C | PO 908006 - AG BUILDING | 3,859.27 | N |
| | | | | | 615-00-2110.00-000-000000 | | PO 908006 - AG BUILDING | 388.70 | |
| | | | | | | | Check 001281 Total: | 4,247.97 | |
| 001282 | 09-20-2019 | | 19860 | FIRETROL PROTECTIO | 615-00-2110.00-000-000000 | C | PO 906125 - AG BLDG APP 3 | 1,400.25 | N |
| | | | | | 615-00-2110.00-000-000000 | | PO 906125 - HS APPLICATIO | 78,500.00 | |
| | | | | | 615-00-2110.00-000-000000 | | PO 906125 - HS APPLICATIO | 35,958.80 | |
| | | | | | 615-00-2110.00-000-000000 | | PO 906125 - HS APPLICATIO | 13,650.00 | |
| | | | | | 615-00-2110.00-000-000000 | | PO 906125 - STUARD APP 1 | 52,420.00 | |
| | | | | | 615-00-2110.00-000-000000 | | PO 906125 - STUARD APP 2 | 23,511.00 | |
| | | | | | 615-00-2110.00-000-000000 | | PO 906125 - STUARD APP 3 | 3,229.00 | |
| | | | | | 615-00-2110.00-000-000000 | | PO 906125 - STADIUM APP 2 | 10,826.00 | |
| | | | | | | | Check 001282 Total: | 219,495.05 | |
| 001283 | 09-20-2019 | | 16147 | TRANE US, INC | 615-00-2110.00-000-000000 | C | PO 907052 - STUARD TURNK | 668,877.15 | N |
| | | | | | 615-00-2110.00-000-000000 | | PO 907052 - STUARD TURNK | 17,082.07 | |
| | | | | | | | Check 001283 Total: | 685,959.22 | |
| 001284 | 09-20-2019 | | 20463 | TRI-LAM ROOFING & W | 615-00-2110.00-000-000000 | C | PO 906738 - ROOFING REPAI | 9,300.00 | N |
| | | | | | 615-00-2110.00-000-000000 | | PO 906738 - ROOFING REPAI | 15,500.00 | |
| | | | | | 615-00-2110.00-000-000000 | | PO 907635 - ROOF LADDERS | 29,000.00 | |
| | | | | | | | Check 001284 Total: | 53,800.00 | |
| 028041 | 09-06-2019 | | 14281 | EDUCATIONAL PRODU | 461-11-6399.01-101-011000 | C | SUPPLIES | 351.42 | N |
| 028042 | 09-06-2019 | | 16868 | ACCO BRANDS USA, L | 461-11-6399.01-102-011000 | C | EQUIPMENT REPAIR | 307.83 | N |
| 028043 | 09-06-2019 | | 19305 | WAY 2 CUTE DESIGNS | 461-23-6399.01-001-011000 | C | SUPPLIES | 27.20 | N |
| 028044 | 09-06-2019 | | 18743 | YOUR PERSONAL CHE | 461-11-6399.01-110-011000 | C | MEETING EXPENSE | 272.00 | N |
| 028045 | 09-06-2019 | | 11843 | DANCE SOPHISTICATE | 865-00-2191.31-001-000000 | C | SUPPLIES | 11,303.25 | N |
| 028046 | 09-06-2019 | | 13903 | DORIAN BUSINESS SY | 865-00-2191.31-110-000000 | C | ANNUAL RENEWAL | 349.00 | N |
| 028047 | 09-06-2019 | | 12712 | MICHIGAN STATE UNIV | 865-00-2191.05-001-000000 | C | PO 908098 - REPLACE CK 02 | 500.00 | N |
| 028048 | 09-06-2019 | | 16409 | RHYTHMBEE.COM | 865-00-2191.31-110-000000 | C | ANNUAL RENEWAL | 200.00 | N |
| 028049 | 09-06-2019 | | 13907 | SASI-THE LEADERSHIP | 865-00-2191.31-001-000000 | C | FEE/DUES-AHS BAND | 3,950.00 | N |
| 028050 | 09-06-2019 | | 00131 | SCHOOL SPECIALTY, I | 865-00-2191.45-103-000000 | C | SUPPLIES | 401.24 | N |
| 028051 | 09-06-2019 | | 20640 | ULTIMATE DRILL BOOK | 865-00-2191.31-001-000000 | C | SUPPLIES | 1,950.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 028052 | 09-06-2019 | | 17201 | YOUNG'S TAILOR | 865-00-2191.31-001-000000 | C | CONTRACT SERVICE | 808.00 | N |
| 028053 | 09-13-2019 | | 17237 | ABILENE CHRISTIAN U | 461-11-6499.01-001-011002 | C | SCHOLARSHIP | 2,500.00 | N |
| 028054 | 09-13-2019 | | 15227 | ATPI | 461-11-6329.01-001-011000 | C | FEES/DUES | 20.00 | N |
| 028055 | 09-13-2019 | | 17064 | MARK OF EXCELLENC | 461-11-6399.01-001-011000 | C | SUPPLIES | 227.99 | N |
| 028056 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 461-11-6399.01-009-011000 | C | REIMB/PETTY CASH | 188.00 | N |
| 028057 | 09-13-2019 | | 05746 | HAHN ENTERPRISES | 461-11-6399.01-105-011000 | C | SUPPLIES | 86.40 | N |
| 028058 | 09-13-2019 | | 20694 | UNIVERSIITY OF MISSI | 461-36-6499.01-001-011001 | C | SCHOLARSHIP | 300.00 | N |
| 028059 | 09-13-2019 | | 18189 | WALSWORTH PUBLISH | 461-11-6329.01-001-011000 | C | FEES/DUES | 875.00 | N |
| 028060 | 09-13-2019 | | 12841 | YEP! PRODUCTIONS | 461-11-6399.01-105-011000 | C | SUPPLIES | 1,228.00 | N |
| 028061 | 09-13-2019 | | 09354 | ALEDO ATHLETIC BOO | 865-00-2191.26-001-000000 | C | PROGRAM AD | 275.00 | N |
| 028062 | 09-13-2019 | | 00780 | AWARD CENTER | 865-00-2191.15-001-000000 | C | SUPPLIES | 88.00 | N |
| 028063 | 09-13-2019 | | 19817 | THE BIG RED FERN | 865-00-2191.26-001-000000 | C | SUPPLIES | 378.50 | N |
| 028064 | 09-13-2019 | | 15997 | BROCK HIGH SCHOOL | 865-00-2191.06-001-000000 | C | ENTRY FEE | 800.00 | N |
| 028065 | 09-13-2019 | | 20673 | CHEERLEADING COMP | 865-00-2191.26-001-000000 | C | SUPPLIES | 65.94 | N |
| 028067 | 09-13-2019 | | 18735 | DALLAS SUMMER MUS | 865-00-2191.33-001-000000 | C | FEES/DUES | 250.00 | N |
| 028068 | 09-13-2019 | | 11843 | DANCE SOPHISTICATE | 865-00-2191.31-001-000000 | C | SUPPLIES | 1,082.50 | N |
| | | | | | 865-00-2191.31-001-000000 | | PO 000210 - 1/2 REMAINING | 11,303.25 | |
| | | | | | | | Check 028068 Total: | 12,385.75 | |
| 028069 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 865-00-2191.33-001-000000 | C | START UP CASH | 1,000.00 | N |
| 028070 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 865-00-2191.25-041-000000 | C | START UP CASH | 100.00 | N |
| 028071 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 865-00-2191.45-041-000000 | C | START UP CASH | 500.00 | N |
| 028072 | 09-13-2019 | | 20177 | FIVE TIMES, LLC | 865-00-2191.14-001-000000 | C | SUPPLIES | 1,975.00 | N |
| 028073 | 09-13-2019 | | 19724 | N-TUNE MUSIC & SOU | 865-00-2191.31-001-000000 | C | SUPPLIES | 550.00 | N |
| 028074 | 09-13-2019 | | 14272 | PEP WEAR, LLC | 865-00-2191.31-001-000000 | C | SUPPLIES | 1,401.00 | N |
| | | | | | 865-00-2191.31-001-000000 | | SUPPLIES | 275.76 | |
| | | | | | | | Check 028074 Total: | 1,676.76 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 028075 | 09-13-2019 | | 13411 | KIM BURGE | 865-00-2191.26-001-000000 | C | SUPPLIES | 5,706.65 | N |
| | | | | | 865-00-2191.26-001-000000 | | SUPPLIES | 1,570.60 | |
| | | | | | | | Check 028075 Total: | 7,277.25 | |
| 028076 | 09-13-2019 | | 19759 | REV ROBOTICS, LLC | 865-00-2191.46-001-000000 | C | SUPPLIES | 538.22 | N |
| 028077 | 09-13-2019 | | 17063 | JUAN SANCHEZ | 865-00-2191.25-041-000000 | C | CONTRACT SERVICE | 50.00 | N |
| 028078 | 09-13-2019 | | 16082 | SCARBOROUGH SPECI | 865-00-2191.31-001-000000 | C | SUPPLIES | 2,732.93 | N |
| 028079 | 09-13-2019 | | 09284 | SCOTT SMITH | 865-00-2191.25-041-000000 | C | CONTRACT SERVICE | 350.00 | N |
| 028081 | 09-13-2019 | | 15552 | JOLETTE WINE | 865-00-2191.31-001-000000 | C | MARCHING BAND CONSULT | 400.00 | N |
| 028082 | 09-13-2019 | | 17201 | YOUNG'S TAILOR | 865-00-2191.31-001-000000 | C | CONTRACT SERVICE | 80.00 | N |
| 028083 | 09-20-2019 | | 10189 | ALEDO ISD CHILD NUT | 461-11-6399.01-103-011000 | C | SUPPLIES | 528.18 | N |
| 028084 | 09-20-2019 | | 13359 | APPLE, INC. | 461-12-6399.01-102-011000 | C | SUPPLIES | 200.00 | N |
| 028085 | 09-20-2019 | | 18742 | ECHO EDUCATION SE | 461-36-6499.02-101-011000 | C | Field Trip | 2,805.75 | N |
| 028086 | 09-20-2019 | | 19313 | EFFORTLESS BRANDI | 461-11-6399.01-001-011000 | C | SUPPLIES | 423.00 | N |
| 028087 | 09-20-2019 | | 00011 | FIRST FINANCIAL BAN | 461-11-6399.01-001-011000 | C | REIMB/PETTY CASH | 193.80 | N |
| 028088 | 09-20-2019 | | 17971 | FOLLETT SCHOOL SOL | 461-11-6399.01-105-011000 | C | PO 905978 - BACKORDERED | 128.60 | N |
| 028089 | 09-20-2019 | | 08896 | HERFF JONES, LLC | 461-11-6329.01-105-011000 | C | YEARBOOK | 867.82 | N |
| 028090 | 09-20-2019 | | 10831 | MASTERCARD - JP MO | 461-11-6399.01-001-011000 | C | SUPPLIES | 98.33 | N |
| | | | | | 461-11-6399.01-001-011000 | | SUPPLIES | 116.00 | |
| | | | | | 461-11-6399.01-009-011000 | | SUPPLIES | 359.70 | |
| | | | | | 461-11-6399.01-009-011000 | | MEETING EXPENSE | 140.15 | |
| | | | | | 461-11-6399.01-009-011000 | | SUPPLIES | 120.00 | |
| | | | | | 461-11-6399.01-009-011000 | | SUPPLIES | 140.00 | |
| | | | | | 461-11-6399.01-041-011000 | | SUPPLIES | 40.46 | |
| | | | | | 461-11-6399.01-041-011000 | | STAFF DEVELOPMENT | 181.44 | |
| | | | | | 461-11-6399.01-041-011000 | | MEETING EXPENSE | 250.00 | |
| | | | | | 461-11-6399.01-041-011000 | | SUPPLIES | 650.00 | |
| | | | | | 461-11-6399.01-101-011000 | | SUPPLIES | 625.00 | |
| | | | | | 461-11-6399.01-102-011000 | | SUPPLIES | 97.23 | |
| | | | | | 461-11-6399.01-102-011000 | | SUPPLIES | 100.00 | |
| | | | | | 461-11-6399.01-102-011000 | | SUPPLIES | 88.00 | |
| | | | | | 461-11-6399.01-104-011000 | | SUPPLIES | 167.12 | |
| | | | | | 461-11-6399.01-105-011000 | | SUPPLIES | 328.50 | |
| | | | | | 461-11-6399.01-105-011000 | | MEETING EXPENSE | 550.00 | |
| | | | | | 461-11-6399.01-105-011000 | | SUPPLIES | 151.20 | |
| | | | | | 461-11-6399.01-105-011000 | | SUPPLIES | 97.50 | |
| | | | | | 461-11-6399.01-105-011000 | | SUPPLIES | 64.21 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 461-11-6399.01-105-011000 | | SUPPLIES | 442.43 | |
| | | | | | 461-11-6399.01-110-011000 | | SUPPLIES | 155.97 | |
| | | | | | 461-11-6399.03-103-011000 | | SUPPLIES | 503.37 | |
| | | | | | 461-23-6399.01-105-011000 | | FLOWERS | 62.10 | |
| | | | | | | | Check 028090 Total: | 5,528.71 | |
| 028091 | 09-20-2019 | | 00368 | OFFICE DEPOT, INC. | 461-12-6399.01-102-011000 | C | SUPPLIES | 62.55 | N |
| 028092 | 09-20-2019 | | 00811 | QUILL CORPORATION | 461-11-6329.01-001-011000 | C | SUPPLIES | 15.48 | N |
| | | | | | 461-11-6329.01-001-011000 | | SUPPLIES | 16.77 | |
| | | | | | | | Check 028092 Total: | 32.25 | |
| 028093 | 09-20-2019 | | 15608 | R & R BOTTLED WATE | 461-11-6399.01-041-011000 | C | SUPPLIES | 111.00 | N |
| | | | | | 461-11-6399.01-101-011000 | | SUPPLIES | 100.00 | |
| | | | | | 461-11-6399.01-103-011000 | | SUPPLIES | 127.50 | |
| | | | | | 461-11-6399.01-110-011000 | | SUPPLIES | 105.50 | |
| | | | | | | | Check 028093 Total: | 444.00 | |
| 028094 | 09-20-2019 | | 05558 | SCHOLASTIC, INC. | 461-11-6399.01-101-011000 | C | SUBSCRIPTION RENEWAL | 695.75 | N |
| 028095 | 09-20-2019 | | 09284 | SCOTT SMITH | 461-11-6399.01-009-011000 | C | CONTRACT SERVICE | 400.00 | N |
| 028096 | 09-20-2019 | | 20701 | TX ASSN OF JOURNALI | 461-11-6329.01-001-011000 | C | REGISTRATION | 365.00 | N |
| 028097 | 09-20-2019 | | 18743 | YOUR PERSONAL CHE | 461-11-6399.01-105-011000 | C | SUPPLIES | 131.25 | N |
| 028098 | 09-20-2019 | | 00206 | ALEDO ISD GENERAL | 865-00-2191.15-001-000000 | C | REIMB/SALARY | 1,460.35 | N |
| 028099 | 09-20-2019 | | 10831 | MASTERCARD - JP MO | 865-00-2191.01-001-000000 | C | SUPPLIES | 292.34 | N |
| | | | | | 865-00-2191.14-001-000000 | | STUDENT TRAVEL | 343.67 | |
| | | | | | 865-00-2191.14-001-000000 | | STUDENT TRAVEL | 131.96 | |
| | | | | | 865-00-2191.14-001-000000 | | STUDENT TRAVEL | 81.78 | |
| | | | | | 865-00-2191.14-001-000000 | | STUDENT TRAVEL | 95.05 | |
| | | | | | 865-00-2191.14-001-000000 | | STUDENT TRAVEL | 33.78 | |
| | | | | | 865-00-2191.14-001-000000 | | STUDENT TRAVEL | 150.00 | |
| | | | | | 865-00-2191.14-001-000000 | | STUDENT TRAVEL | 50.54 | |
| | | | | | 865-00-2191.14-001-000000 | | STUDENT TRAVEL | 450.00 | |
| | | | | | 865-00-2191.14-001-000000 | | STUDENT TRAVEL | 2,991.33 | |
| | | | | | 865-00-2191.14-001-000000 | | STUDENT TRAVEL | 382.13 | |
| | | | | | 865-00-2191.15-001-000000 | | STUDENT MEALS | 900.00 | |
| | | | | | 865-00-2191.26-001-000000 | | SUPPLIES | 251.72 | |
| | | | | | 865-00-2191.29-001-000000 | | SUPPLIES | 442.68 | |
| | | | | | 865-00-2191.31-001-000000 | | STUDENT MEALS | 688.94 | |
| | | | | | 865-00-2191.55-001-000000 | | SUPPLIES | 180.00 | |
| | | | | | | | Check 028099 Total: | 7,465.92 | |
| 028100 | 09-20-2019 | | 09172 | MEDTECH WRISTBAND | 865-00-2191.25-041-000000 | C | SUPPLIES | 198.18 | N |
| 028101 | 09-20-2019 | | 18975 | JAMES F HALL, II | 865-00-2191.60-001-000000 | C | CONTRACT SERVICE | 1,500.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|---|------------------|-----|
| 028102 | 09-20-2019 | | 00811 | QUILL CORPORATION | 865-00-2191.41-001-000000 | C | SUPPLIES | 161.95 | N |
| 028104 | 09-20-2019 | | 14275 | TEXAS ASSN OF STUD | 865-00-2191.45-001-000000 | C | PO 000107 - REPLACE CK 02 | 85.00 | N |
| 028105 | 09-20-2019 | | 12841 | YEP! PRODUCTIONS | 865-00-2191.45-103-000000 | C | SUPPLIES | 472.50 | N |
| 028106 | 09-20-2019 | | 17201 | YOUNG'S TAILOR | 865-00-2191.31-001-000000 | C | CONTRACT SERVICE | 424.00 | N |
| 028107 | 09-24-2019 | | 00011 | FIRST FINANCIAL BAN | 461-36-6499.03-001-011000 | C | STUDENT MEALS | 40.00 | N |
| 028108 | 09-24-2019 | | 12503 | CHICKEN EXPRESS-WI | 865-00-2191.01-001-000000 | C | REPLACE CK 028066 - MX M | 408.00 | N |
| 090601 | 09-06-2019 | | 20612 | FRONTSTREAM | 184-36-6499.02-001-091960 730-61-6499.00-999-099000 | D | POST CC TRANSACTION FE POST CC TRANSACTION FE | 15.44 138.86 | N |
| | | | | | | | Check 090601 Total: | 154.30 | |
| 090901 | 09-09-2019 | | 00011 | FIRST FINANCIAL BAN | 184-36-6499.02-001-091960 730-61-6499.00-999-099000 | D | POST CC TRANSACTION FE POST CC TRANSACTION FE | 79.01 711.01 | N |
| | | | | | | | Check 090901 Total: | 790.02 | |
| 091901 | 09-19-2019 | | 13791 | TEXAS COMPROLLER | 730-61-6499.00-999-099000 | D | SALES & USE TAX PAYMENT | 1,647.17 | N |
| 091902 | 09-19-2019 | | 19758 | ARBITERPAY TRUST A | 184-36-6219.00-001-091960 | D | GAME OFFICIALS | 10,000.00 | N |
| 130279 | 09-06-2019 | | 15778 | A & M SIGNS | 199-00-2110.00-000-000000 | C | PO 907368 - ADA PLAQUES | 1,536.00 | N |
| 130280 | 09-06-2019 | | 20441 | ALOE SOFTWARE GRO | 199-41-6219.02-750-099750 | C | ONDATASUITE ANNUAL FEE | 4,950.00 | N |
| 130281 | 09-06-2019 | | 13254 | AT&T MOBILITY | 199-00-2110.00-000-000000 | C | WIRELESS SERVICES | 2,174.14 | N |
| 130282 | 09-06-2019 | | 19754 | ATMOS ENERGY | 199-00-2110.00-000-000000 | C | UTILITY | 77.79 | N |
| 130283 | 09-06-2019 | | 15091 | BARNES & NOBLE BOO | 199-00-2110.00-000-000000 | C | PO 908209 - FUNDAMENTAL | 798.40 | N |
| 130284 | 09-06-2019 | | 16368 | BEST BUY FOR GOV'T | 199-00-2110.00-000-000000 199-00-2110.00-000-000000 | C | PO 907995 - PROJECTOR PO 908251 - ELITE SCREEN | 149.99 200.00 | N |
| | 09-06-2019 | 0000908251 | 16368 | BEST BUY FOR GOV'T | 199-00-2110.00-000-000000 | M | PO 908251 - INVOICE CORRE | -34.00 | |
| | | | | | | | Check 130284 Total: | 315.99 | |
| 130285 | 09-06-2019 | | 20079 | SUSAN K BOHN | 199-00-2110.00-000-000000 | C | JULY & AUGUST MILEAGE | 34.81 | N |
| 130286 | 09-06-2019 | | 04165 | BUCK'S WHEEL & EQUI | 199-00-2110.00-000-000000 | C | PO 908136 - CHILD SEAT | 1,720.00 | N |
| 130287 | 09-06-2019 | | 04524 | BUECHLER & ASSOCIA | 199-00-2110.00-000-000000 | C | LEGAL SERVICES | 30,923.13 | N |
| 130288 | 09-06-2019 | | 13262 | C.D. HARTNETT | 184-00-2110.00-000-000000 | C | PO 908224 - CONCESSION | 4,105.66 | N |
| 130289 | 09-06-2019 | | 19482 | CARDINAL'S SPORT C | 730-00-2110.00-000-000000 | C | PO 907317 - UA RIVAL POLO | 1,980.00 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|--|------------------|-----|
| 130290 | 09-06-2019 | | 01452 | CARRIER SALES & DIS | 199-00-2110.00-000-000000 | C | PO 908260 - COMPRESSOR | 1,562.20 | N |
| 130291 | 09-06-2019 | | 20637 | CASTEEL & ASSOCIAT | 199-00-2110.00-000-000000 | C | PO 907840 - OUTDOOR SIGN | 1,172.75 | N |
| 130292 | 09-06-2019 | | 09797 | CDW GOVERNMENT, I | 184-00-2110.00-000-000000 730-00-2110.00-000-000000 | C | PO 907929 - THERMAL PAPE PO 907929 - THERMAL PAPE | 36.23 108.67 | N |
| | | | | | | | Check 130292 Total: | 144.90 | |
| 130293 | 09-06-2019 | | 15561 | CENTURY MECHANICA | 199-00-2110.00-000-000000 | C | PO 906372 - MCCALL LIBRAR | 1,910.00 | N |
| 130294 | 09-06-2019 | | 12503 | CHICKEN EXPRESS-WI | 184-00-2110.00-000-000000 | C | PO 908230 - DENTON | 2,475.00 | N |
| 130295 | 09-06-2019 | | 01701 | CITY OF ALEDO | 199-00-2110.00-000-000000 | C | UTILITY | 247.18 | N |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 97.87 | |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 257.65 | |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 559.69 | |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 247.18 | |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 247.18 | |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 247.18 | |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 57.15 | |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 2,221.83 | |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 1,172.19 | |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 708.70 | |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 247.18 | |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 165.74 | |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 3,873.67 | |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 1,482.45 | |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 437.22 | |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 291.41 | |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 247.18 | |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 247.46 | |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 222.65 | |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 1,016.58 | |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 534.43 | |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 589.64 | |
| | | | | | | | Check 130295 Total: | 15,419.41 | |
| 130296 | 09-06-2019 | | 10935 | CITY OF WILLOW | 199-00-2110.00-000-000000 | C | UTILITY | 1,081.46 | N |
| | | | | | 199-00-2110.00-000-000000 | | UTILITY | 152.93 | |
| | | | | | | | Check 130296 Total: | 1,234.39 | |
| 130297 | 09-06-2019 | | 14940 | DELL, INC. | 199-00-2110.00-000-000000 | C | PO 908258 - 10 COMPUTERS | 7,600.00 | N |
| 130298 | 09-06-2019 | | 00075 | EDUCATION SERVICE | 199-00-2110.00-000-000000 | C | PO 907878 - JEAN FARRELL | 95.00 | N |
| 130299 | 09-06-2019 | | 16160 | EDUCATORS PUBLISHI | 199-00-2110.00-000-000000 | C | PO 908167 - READING & SPE | 1,017.00 | N |
| 130300 | 09-06-2019 | | 13185 | ENVIROMATIC SYSTE | 199-00-2110.00-000-000000 | C | PO 907564 - SENSORS FOR | 5,904.00 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------|-----------|-----|
| 130301 | 09-06-2019 | | 14270 | FIDELITY SECURITY LI | 184-36-6429.00-001-091960 | C | BASE ACCIDENT INSURANC | 46,180.00 | N |
| 130302 | 09-06-2019 | | 19860 | FIRETROL PROTECTIO | 199-00-2110.00-000-000000 | C | PO 906712 - WALSH INSPEC | 215.00 | N |
| 130303 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.01-000-000000 | C | START UP CASH | 400.00 | N |
| 130304 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.01-000-000000 | C | START UP CASH | 400.00 | N |
| 130305 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 400.00 | N |
| 130306 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 400.00 | N |
| 130307 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 300.00 | N |
| 130308 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 200.00 | N |
| 130309 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.01-000-000000 | C | START UP CASH | 200.00 | N |
| 130310 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.01-000-000000 | C | START UP CASH | 200.00 | N |
| 130311 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 600.00 | N |
| 130312 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 600.00 | N |
| 130313 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 300.00 | N |
| 130314 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 300.00 | N |
| 130315 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 625.00 | N |
| 130316 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 625.00 | N |
| 130317 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 625.00 | N |
| 130318 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 625.00 | N |
| 130319 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 1,000.00 | N |
| 130320 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130321 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130322 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130323 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 130324 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130325 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130326 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130327 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130328 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130329 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130330 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130331 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130332 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130333 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.01-000-000000 | C | START UP CASH | 400.00 | N |
| 130334 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.01-000-000000 | C | START UP CASH | 400.00 | N |
| 130335 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 400.00 | N |
| 130336 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 400.00 | N |
| 130337 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 300.00 | N |
| 130338 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.01-000-000000 | C | START UP CASH | 200.00 | N |
| 130339 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.01-000-000000 | C | START UP CASH | 200.00 | N |
| 130340 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 600.00 | N |
| 130341 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 600.00 | N |
| 130342 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 300.00 | N |
| 130343 | 09-06-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 300.00 | N |
| 130344 | 09-06-2019 | | 19713 | HAIGOOD & CAMPBEL | 199-00-2110.00-000-000000 | C | PO 908267 - FUEL | 5,837.00 | N |
| | | | | | 199-00-2110.00-000-000000 | | PO 908267 - FUEL | 690.26 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908268 - FUEL | 1,515.34 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908268 - FUEL | 2,838.80 | |
| | | | | | | | Check 130344 Total: | 10,881.40 | |
| 130345 | 09-06-2019 | | 13261 | HARTNESS PRINT CEN | 199-00-2110.00-000-000000 | C | PO 908008 - POSTERS FOR | 440.72 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 130346 | 09-06-2019 | | 16043 | HERITAGE FOOD SER | 199-00-2110.00-000-000000 | C | PO 908188 - MANITOWOC FA | 210.49 | N |
| 130347 | 09-06-2019 | | 20259 | JON M WARREN, LLC | 199-00-2110.00-000-000000 | C | REIMB WALSH PHONE LINE | 644.93 | N |
| 130348 | 09-06-2019 | | 19203 | JOURNEYED.COM, INC | 199-00-2110.00-000-000000 | C | PO 908145 - ADOBE X 7 | 696.29 | N |
| 130349 | 09-06-2019 | | 19320 | KLEMENT DISTRIBUTI | 240-00-2110.00-000-000000 | C | PO 908074 - ICE CREAM | 279.66 | N |
| | | | | | 240-00-2110.00-000-000000 | | PO 908074 - ICE CREAM | 221.49 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908074 - ICE CREAM | 282.92 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908074 - ICE CREAM | 215.60 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908074 - ICE CREAM | 367.36 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908074 - ICE CREAM | 362.73 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908074 - ICE CREAM | 409.18 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908074 - ICE CREAM | 386.82 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908074 - ICE CREAM | 525.00 | |
| | | | | | | | Check 130349 Total: | 3,050.76 | |
| 130350 | 09-06-2019 | | 17588 | KURZ & COMPANY | 240-00-2110.00-000-000000 | C | PO 908075 - BREAD | 41.70 | N |
| | | | | | 240-00-2110.00-000-000000 | | PO 908075 - BREAD | 95.40 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908075 - BREAD | 92.10 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908075 - BREAD | 55.60 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908075 - BREAD | 147.70 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908075 - BREAD | 92.07 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908075 - BREAD | 78.08 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908075 - BREAD | 50.86 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908075 - BREAD | 83.22 | |
| | | | | | 240-00-2110.00-000-000000 | | BREAD | 41.28 | |
| | | | | | 240-00-2110.00-000-000000 | | BREAD | 41.28 | |
| | | | | | 240-00-2110.00-000-000000 | | BREAD | 47.85 | |
| | | | | | 240-00-2110.00-000-000000 | | BREAD | 72.52 | |
| | | | | | 240-00-2110.00-000-000000 | | BREAD | 56.68 | |
| | | | | | 240-00-2110.00-000-000000 | | BREAD | 87.22 | |
| | | | | | | | Check 130350 Total: | 1,083.56 | |
| 130351 | 09-06-2019 | | 14384 | LEGEND INSURANCE A | 184-36-6429.00-001-091960 | C | CATASTROPHIC ACCIDENT I | 2,268.00 | N |
| 130352 | 09-06-2019 | | 19855 | M-PAK, INC | 199-00-2110.00-000-000000 | C | PO 907869 - UNIFORMS | 152.07 | N |
| | | | | | 199-00-2110.00-000-000000 | | PO 907869 - UNIFORMS | 10.00 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 907869 - UNIFORMS | 12.99 | |
| | | | | | | | Check 130352 Total: | 175.06 | |
| 130353 | 09-06-2019 | | 20635 | MASCOT MEDIA ACQUI | 184-00-2110.00-000-000000 | C | PO 908264 - RESERVED SEA | 900.00 | N |
| 130354 | 09-06-2019 | | 12934 | MIDLOTHIAN ATHLETI | 184-36-6499.03-001-091960 | C | DISTRICT 5-5A START UP FE | 300.00 | N |
| 130355 | 09-06-2019 | | 18575 | MOLLIE GREGORY TO | 199-00-2110.00-000-000000 | C | PO 907258 - FLASHDRIVES | 249.99 | N |
| 130356 | 09-06-2019 | | 09212 | MORITZ OF FORT WOR | 199-00-2110.00-000-000000 | C | PO 907457 - PAINT FENDER | 452.40 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 130357 | 09-06-2019 | | 09512 | MR JIMS.PIZZA #9 | 184-00-2110.00-000-000000 | C | PO 908236 - DENTON | 162.80 | N |
| 130358 | 09-06-2019 | | 05116 | O'REILLY AUTO ENTER | 199-00-2110.00-000-000000 | C | PO 908140 - SUPPLIES | 273.12 | N |
| | | | | | 199-00-2110.00-000-000000 | | PO 908140 - SUPPLIES | 285.92 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908140 - SUPPLIES | 31.52 | |
| | | | | | | | Check 130358 Total: | 590.56 | |
| 130359 | 09-06-2019 | | 10329 | PARKER COUNTY SHE | 199-00-2110.00-000-000000 | C | PO 907533 - TRAINING | 200.00 | N |
| 130360 | 09-06-2019 | | 20002 | SARAH E PEPPER | 199-00-2110.00-000-000000 | C | PO 907235 - NEW OFFICER E | 200.00 | N |
| 130361 | 09-06-2019 | | 00142 | PUBLIC WORKERS CO | 199-11-6143.00-999-011999 | C | FIRST QTR 2019-2020 | 59,304.89 | N |
| | | | | | 199-34-6143.00-999-099999 | | FIRST QTR 2019-2020 | 16,598.11 | |
| | | | | | | | Check 130361 Total: | 75,903.00 | |
| 130362 | 09-06-2019 | | 11999 | PURCHASE POWER | 199-00-2110.00-000-000000 | C | POSTAGE | 750.00 | N |
| 130363 | 09-06-2019 | | 00811 | QUILL CORPORATION | 199-00-2110.00-000-000000 | C | PO 907988 - SUPPLIES | 154.73 | N |
| | | | | | 199-00-2110.00-000-000000 | | PO 907988 - SUPPLIES | 61.21 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 907988 - SUPPLIES | 5.22 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908092 - SUPPLIES | 57.99 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908092 - SUPPLIES | 28.62 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908092 - SUPPLIES | 319.15 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908092 - SUPPLIES | 38.66 | |
| | | | | | | | Check 130363 Total: | 665.58 | |
| 130364 | 09-06-2019 | | 12526 | R. CRAIG STEPHENS | 240-00-2110.00-000-000000 | C | PO 908077 - PRODUCE | 563.30 | N |
| | | | | | 240-00-2110.00-000-000000 | | PO 908077 - PRODUCE | 565.71 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908077 - PRODUCE | 381.80 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908077 - PRODUCE | 544.95 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908077 - PRODUCE | 723.70 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908077 - PRODUCE | 694.05 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908077 - PRODUCE | 551.65 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908077 - PRODUCE | 436.09 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908077 - PRODUCE | 798.44 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908077 - PRODUCE | 241.94 | |
| | | | | | 240-00-2110.00-000-000000 | | PRODUCE | 271.30 | |
| | | | | | 240-00-2110.00-000-000000 | | PRODUCE | 442.18 | |
| | | | | | 240-00-2110.00-000-000000 | | PRODUCE | 282.55 | |
| | | | | | 240-00-2110.00-000-000000 | | PRODUCE | 383.90 | |
| | | | | | 240-00-2110.00-000-000000 | | PRODUCE | 279.15 | |
| | | | | | 240-00-2110.00-000-000000 | | PRODUCE | 488.55 | |
| | | | | | 240-00-2110.00-000-000000 | | PRODUCE | 409.35 | |
| | | | | | 240-00-2110.00-000-000000 | | PRODUCE | 356.24 | |
| | | | | | 240-00-2110.00-000-000000 | | PRODUCE | 706.85 | |
| | 09-06-2019 | 0000908077 | 12526 | R. CRAIG STEPHENS | 240-00-2110.00-000-000000 | M | PO 908077 - RETURN ITEM | -43.00 | |
| | | | | | | | Check 130364 Total: | 9,078.70 | |
| 130365 | 09-06-2019 | | 18356 | REPUBLIC SERVICES | 199-00-2110.00-000-000000 | C | TRASH SERVICES | 11,484.20 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 130366 | 09-06-2019 | | 14831 | INTERSTATE BILLING | 199-00-2110.00-000-000000 | C | PO 908031 - 16 LB CAPS | 56.94 | N |
| | | | | | 199-00-2110.00-000-000000 | | PO 908139 - SUPPLIES | 23.97 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908139 - SUPPLIES | 55.90 | |
| | | | | | | | Check 130366 Total: | 136.81 | |
| 130367 | 09-06-2019 | | 20145 | SARGENTS WRECKER, | 199-00-2110.00-000-000000 | C | PO 908141 - TOWING SVC | 150.00 | N |
| 130368 | 09-06-2019 | | 18732 | SCARBROUGH MEDLIN | 199-34-6429.00-930-099999 | C | PCAT PACKAGE 2019-2020 | 28,487.00 | N |
| | | | | | 199-41-6429.02-750-099750 | | PCAT PACKAGE 2019-2020 | 36,415.00 | |
| | | | | | 199-51-6429.00-999-099999 | | PCAT PACKAGE 2019-2020 | 300,736.00 | |
| | | | | | | | Check 130368 Total: | 365,638.00 | |
| 130369 | 09-06-2019 | | 13307 | SCRIPPS NATIONAL S | 199-11-6399.00-104-011104 | C | SUPPLIES | 172.50 | N |
| 130370 | 09-06-2019 | | 19726 | SWAGIT PRODUCTION | 199-00-2110.00-000-000000 | C | AUGUST VIDEO STREAMING | 750.00 | N |
| 130371 | 09-06-2019 | | 00123 | TASA | 199-00-2110.00-000-000000 | C | PO 907424 - CONVENTION | 2,550.00 | N |
| 130372 | 09-06-2019 | | 13554 | TEX-OMA BUILDERS S | 199-00-2110.00-000-000000 | C | PO 907785 - LOCKSET & LAT | 274.00 | N |
| 130373 | 09-06-2019 | | 05981 | TEXAS COUNSELING A | 199-31-6411.00-104-011104 | C | FEES/DUES | 320.00 | N |
| 130374 | 09-06-2019 | | 11625 | TEXAS TECH UNIVERS | 199-00-2110.00-000-000000 | C | PO 907422 - CBE | 400.00 | N |
| 130375 | 09-06-2019 | | 14447 | THINKING MAPS, INC. | 199-00-2110.00-000-000000 | C | PO 908211 - RESPONSE TO | 2,305.50 | N |
| 130376 | 09-06-2019 | | 06877 | TX PUBLIC UNEMPLOY | 199-11-6145.00-999-011999 | C | 2019-2020 EST CONTRIBUTI | 17,505.47 | N |
| 130377 | 09-06-2019 | | 06377 | UIL - UNIV. | 199-36-6499.00-001-099999 | C | 2019-2020 MEMBERSHIP | 1,950.00 | N |
| 130378 | 09-06-2019 | | 13900 | WICHITA FALLS ISD | 184-36-6499.03-001-091960 | C | DISTRICT 4-5A | 9,000.00 | N |
| 130396 | 09-13-2019 | | 00017 | A/C SUPPLY COMPANY | 199-00-2110.00-000-000000 | C | PO 908261 - NITROGEN | 43.84 | N |
| 130397 | 09-13-2019 | | 20393 | HALDEMAN-HOMME, I | 199-00-2110.00-000-000000 | C | PO 907503 - TENNIS COURT | 2,750.00 | N |
| 130398 | 09-13-2019 | | 20698 | JUST SAY YES | 199-11-6219.02-041-011041 | C | PROGRAM/ASSEMBLY | 1,349.35 | N |
| 130399 | 09-13-2019 | | 04044 | ASCD | 199-23-6499.00-041-011041 | C | FEES/DUES | 89.00 | N |
| 130400 | 09-13-2019 | | 14084 | AT&T | 199-00-2110.00-000-000000 | C | TELEPHONE | 1,258.83 | N |
| | | | | | 199-00-2110.00-000-000000 | | TELEPHONE | 889.51 | |
| | | | | | 199-00-2110.00-000-000000 | | TELEPHONE | 1,110.00 | |
| | | | | | | | Check 130400 Total: | 3,258.34 | |
| 130401 | 09-13-2019 | | 19701 | AT&T | 199-00-2110.00-000-000000 | C | TELEPHONE | 3,945.15 | N |
| | | | | | 199-00-2110.00-000-000000 | | TELEPHONE | 1,246.46 | |
| | | | | | | | Check 130401 Total: | 5,191.61 | |
| 130402 | 09-13-2019 | | 18225 | BISD BAND BOOSTERS | 199-36-6499.00-001-011200 | C | ENTRY FEES/AHS BAND | 350.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|----------------------|---------------------------|--------|---------------------------|-----------------|-----|
| 130403 | 09-13-2019 | | 19319 | BLUE RIDGE SIGNS, IN | 199-13-6399.00-999-011735 | C | SUPPLIES | 225.00 | N |
| | | | | | 199-13-6399.00-999-011735 | | SUPPLIES | 192.00 | |
| Check 130403 Total: | | | | | | | | 417.00 | |
| 130404 | 09-13-2019 | | 00031 | BORDEN DAIRY COMP | 240-00-2110.00-000-000000 | C | PO 908078 - HS MILK | 273.36 | N |
| | | | | | 240-00-2110.00-000-000000 | | PO 908078 - DNG MILK | 127.13 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908078 - MS MILK | 189.33 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908078 - VANDA MILK | 217.12 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908078 - CODER MILK | 334.40 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908078 - STUARD MILK | 220.00 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908078 - MCCALL MILK | 337.28 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908078 - WALSH MILK | 247.52 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908078 - MCANALLY MILK | 231.60 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - HS MILK | 67.80 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - DNG MILK | 33.90 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - MS MILK | 186.45 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - VANDA MILK | 197.60 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - CODER MILK | 197.60 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - STUARD MILK | 212.80 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - MCCALL MILK | 123.04 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - WALSH MILK | 154.88 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - MCANALLY MILK | 68.00 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - HS MILK | 135.60 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - DNG MILK | 50.85 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - MS MILK | 135.60 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - VANDA MILK | 110.20 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - CODER MILK | 182.40 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - STUARD MILK | 68.40 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - MCCALL MILK | 220.40 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - WALSH MILK | 182.40 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - MCANALLY MILK | 60.80 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - HS MILK | 190.25 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - DNG MILK | 38.10 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - MS MILK | 186.45 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - VANDA MILK | 182.40 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - CODER MILK | 319.20 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - STUARD MILK | 121.60 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - MCCALL MILK | 152.00 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - WALSH MILK | 136.80 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - WALSH MILK | 3.80 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - MCANALLY MILK | 106.40 | |
| | 09-13-2019 | 0000908079 | 00031 | BORDEN DAIRY COMP | 240-00-2110.00-000-000000 | M | PO 908079 - RETURN MCCAL | -30.40 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - RETURN | -15.20 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - RETURN MCCAL | -60.80 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908079 - RETURN MCCAL | -6.08 | |
| Check 130404 Total: | | | | | | | | 5,890.98 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| 130405 | 09-13-2019 | | 00509 | BSN SPORTS-SPORT S | 184-36-6399.01-001-091960 | C | SUPPLIES | 2,217.00 | N |
| | | | | | 184-36-6399.01-001-091960 | | SUPPLIES | 4,070.00 | |
| | | | | | | | Check 130405 Total: | 6,287.00 | |
| 130406 | 09-13-2019 | | 19134 | CENTER FOR THE PER | 199-11-6498.00-001-011001 | C | GRADUATION EXPENSE | 3,750.00 | N |
| 130408 | 09-13-2019 | | 15835 | CINTAS FAS LOCKBOX | 240-35-6399.00-001-099950 | C | SUPPLIES | 202.44 | N |
| | | | | | 240-35-6399.00-009-099950 | | SUPPLIES | 270.61 | |
| | | | | | 240-35-6399.00-041-099950 | | SUPPLIES | 233.14 | |
| | | | | | 240-35-6399.00-101-099950 | | SUPPLIES | 241.20 | |
| | | | | | 240-35-6399.00-102-099950 | | SUPPLIES | 223.48 | |
| | | | | | 240-35-6399.00-103-099950 | | SUPPLIES | 423.17 | |
| | | | | | 240-35-6399.00-104-099950 | | SUPPLIES | 247.15 | |
| | | | | | 240-35-6399.00-105-099950 | | SUPPLIES | 247.14 | |
| | | | | | 240-35-6399.00-110-099950 | | SUPPLIES | 270.00 | |
| | | | | | | | Check 130408 Total: | 2,358.33 | |
| 130409 | 09-13-2019 | | 20677 | ERIN COBLE | 240-00-2110.00-000-000000 | C | REFUND | 49.65 | N |
| 130410 | 09-13-2019 | | 18523 | FRED D COLLIE | 199-52-6399.00-980-099980 | C | REIMB/EXPENSE-POLICE DE | 23.98 | N |
| 130411 | 09-13-2019 | | 19864 | CONVERGINT TECHNO | 199-00-2110.00-000-000000 | C | PO 908235 - COMPOSITE ICL | 4,410.00 | N |
| 130412 | 09-13-2019 | | 14940 | DELL, INC. | 199-00-2110.00-000-000000 | C | PO 908122 - LCD SCREEN & | 300.00 | N |
| 130413 | 09-13-2019 | | 12233 | DR PEPPER | 184-00-2110.00-000-000000 | C | PO 908222 - CONCESSION | 4,608.55 | N |
| | | | | | 184-00-2110.00-000-000000 | | PO 908222 - CONCESSION | 3,950.95 | |
| | | | | | 184-00-2110.00-000-000000 | | PO 908223 - DRINKS | 2,013.00 | |
| | | | | | 199-00-2110.00-000-000000 | | DRINKS FOR MEETINGS | 192.75 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908086 - DRINKS | 83.40 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908086 - DRINKS | 120.00 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908081 - DRINKS | 72.00 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908081 - DRINKS | 173.40 | |
| | | | | | | | Check 130413 Total: | 11,214.05 | |
| 130414 | 09-13-2019 | | 19765 | KENNETH DUSTIN | 184-36-6299.00-001-091965 | C | GAME WORKER | 60.00 | N |
| | | | | | 184-36-6299.00-001-091965 | | GAME WORKER | 60.00 | |
| | | | | | | | Check 130414 Total: | 120.00 | |
| 130415 | 09-13-2019 | | 00082 | EBSCO SUBSCRIPTIO | 199-12-6329.00-041-011041 | C | SUBSCRIPTION RENEWAL | 434.62 | N |
| 130416 | 09-13-2019 | | 20696 | ED311 | 199-23-6411.00-001-011001 | C | STAFF DEVELOPMENT | 185.00 | N |
| 130417 | 09-13-2019 | | 00075 | EDUCATION SERVICE | 199-00-2110.00-000-000000 | C | BUS DRIVER CERT - T. STEF | 70.00 | N |
| 130418 | 09-13-2019 | | 12937 | ADRIAN EDWARDS | 224-00-2111.00-000-000000 | C | AUGUST DIAGNOSTICIAN | 608.00 | N |
| 130419 | 09-13-2019 | | 13185 | ENVIROMATIC SYSTE | 199-00-2110.00-000-000000 | C | STUARD SERVICE CALL HVA | 1,139.48 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------|----------|-----|
| 130420 | 09-13-2019 | | 20023 | ETC LITE, INC | 199-41-6499.06-750-099750 | C | CONSULTING SERVICES | 735.00 | N |
| 130421 | 09-13-2019 | | 18885 | EXPLORELEARNING, L | 199-11-6399.00-102-011102 | C | SUPPLIES | 3,295.00 | N |
| 130422 | 09-13-2019 | | 10904 | FEDEX CORPORATION | 199-41-6399.02-750-099999 | C | 2 OVERNIGHT PACKAGES | 57.20 | N |
| 130423 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 400.00 | N |
| 130424 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 200.00 | N |
| 130425 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 600.00 | N |
| 130426 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 600.00 | N |
| 130427 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130428 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 200.00 | N |
| 130429 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 600.00 | N |
| 130430 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 600.00 | N |
| 130431 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 300.00 | N |
| 130432 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 300.00 | N |
| 130433 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.01-000-000000 | C | START UP CASH | 400.00 | N |
| 130434 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.01-000-000000 | C | START UP CASH | 400.00 | N |
| 130435 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 600.00 | N |
| 130436 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 600.00 | N |
| 130437 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130438 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 200.00 | N |
| 130439 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.01-000-000000 | C | START UP CASH | 200.00 | N |
| 130440 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.01-000-000000 | C | START UP CASH | 200.00 | N |
| 130441 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 600.00 | N |
| 130442 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 600.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 130443 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 300.00 | N |
| 130444 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 300.00 | N |
| 130445 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 625.00 | N |
| 130446 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 625.00 | N |
| 130447 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 625.00 | N |
| 130448 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 625.00 | N |
| 130449 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.00-000-000000 | C | START UP CASH | 1,000.00 | N |
| 130450 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130451 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130452 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130453 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130454 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130455 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130456 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130457 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130458 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130459 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130460 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130461 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130462 | 09-13-2019 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-000000 | C | START UP CASH | 500.00 | N |
| 130463 | 09-13-2019 | | 10012 | FORT WORTH ISD | 255-13-6411.00-041-011000 | C | STAFF DEVELOPMENT | 180.00 | N |
| | | | | | 255-13-6411.00-041-011000 | | STAFF DEVELOPMENT | 180.00 | |
| | | | | | | | Check 130463 Total: | 360.00 | |
| 130464 | 09-13-2019 | | 16817 | FRONTLINE TECHNOL | 199-00-2110.00-000-000000 | C | PO 908243 - AESOP TRAININ | 695.00 | N |
| | | | | | 199-53-6499.00-940-023940 | | ESTAR 9/1/19-8/31/2020 | 10,060.61 | |
| | | | | | | | Check 130464 Total: | 10,755.61 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 130465 | 09-13-2019 | | 20654 | ASHLEE FULLWOOD | 240-00-2110.00-000-000000 | C | REFUND | 30.00 | N |
| | | | | | 240-00-2110.00-000-000000 | | REFUND | 30.00 | |
| | | | | | 240-00-2110.00-000-000000 | | REFUND | 30.00 | |
| | | | | | | | Check 130465 Total: | 90.00 | |
| 130466 | 09-13-2019 | | 18773 | MATTHEW ROBERT GA | 199-36-6219.03-001-011200 | C | BAND ROYALTIES/AHS BAN | 8,000.00 | N |
| 130467 | 09-13-2019 | | 18486 | GAS & SUPPLY NORTH | 199-00-2110.00-000-000000 | C | CYLINDER LEASE | 99.48 | N |
| 130468 | 09-13-2019 | | 18266 | GRACENOTES LLC | 199-36-6399.05-001-011001 | C | SUBSCRIPTION RENEWAL | 209.89 | N |
| 130469 | 09-13-2019 | | 18203 | GRANBURY HS GIRLS | 184-36-6499.01-001-091960 | C | ENTRY FEE | 400.00 | N |
| 130470 | 09-13-2019 | | 20249 | HAYLEY GRUBBS | 199-00-2110.00-000-000000 | C | AUGUST POST CAMP ASSIS | 400.00 | N |
| 130471 | 09-13-2019 | | 19685 | STACI HAMMER | 199-21-6411.00-971-011970 | C | STAFF DEVELOPMENT | 36.00 | N |
| 130472 | 09-13-2019 | | 13261 | HARTNESS PRINT CEN | 199-41-6499.08-750-099750 | C | BGC EXPENSE | 764.91 | N |
| 130473 | 09-13-2019 | | 15153 | HEAR TO HELP | 199-00-2110.00-000-000000 | C | AUGUST AUDIOLOGY MANA | 331.25 | N |
| 130474 | 09-13-2019 | | 19261 | HEATHER'S OLD SKOO | 199-00-2110.00-000-000000 | C | AUGUST TRANSITION SERVI | 720.00 | N |
| 130475 | 09-13-2019 | | 14019 | HEINEMANN | 410-00-2110.00-000-000000 | C | PO 907986 - ELAR MATERIAL | 405.00 | N |
| | | | | | 410-00-2110.00-000-000000 | | PO 907986 - ELAR MATERIAL | 87,480.00 | |
| | | | | | | | Check 130475 Total: | 87,885.00 | |
| 130476 | 09-13-2019 | | 14612 | HENDERSON JUNIOR | 199-36-6499.01-041-099041 | C | FEES/DUES | 771.36 | N |
| 130477 | 09-13-2019 | | 09946 | HIGGINBOTHAM & ASS | 199-00-2110.00-000-000000 | C | ADMIN FEE | 204.87 | N |
| 130478 | 09-13-2019 | | 20699 | KIRSTEN HOLZHEW-B | 240-00-5751.00-105-000000 | C | REFUND | 44.85 | N |
| 130479 | 09-13-2019 | | 20704 | KIMBERLY J. HYDE | 199-00-2110.00-000-000000 | C | AUGUST AI ITINERANT SERV | 2,250.00 | N |
| 130480 | 09-13-2019 | | 20695 | INSTRUCTIONAL COAC | 199-13-6411.01-970-011970 | C | KNIGHT COACHING CLINIC | 20,150.00 | N |
| 130481 | 09-13-2019 | | 19253 | INTERACT PUBLIC SAF | 199-52-6399.02-980-099980 | C | REPORT WRITING SYSTEM/ | 1,782.94 | N |
| 130482 | 09-13-2019 | | 18723 | JD PALATINE, LLC | 199-00-2110.00-000-000000 | C | AUGUST BACKGROUND | 830.30 | N |
| 130483 | 09-13-2019 | | 10924 | LABATT FOOD SERVIC | 184-00-2110.00-000-000000 | C | PO 908215 - CONCESSION | 5,434.79 | N |
| | | | | | 184-00-2110.00-000-000000 | | PO 908215 - CONCESSION | 769.11 | |
| | | | | | 184-00-2110.00-000-000000 | | PO 908215 - CONCESSION | 96.68 | |
| | | | | | 184-00-2110.00-000-000000 | | PO 908215 - CONCESSION | 289.80 | |
| | | | | | 184-00-2110.00-000-000000 | | PO 908215 - CONCESSION | 28.98 | |
| | 09-13-2019 | 0000908215 | 10924 | LABATT FOOD SERVIC | 184-00-2110.00-000-000000 | M | PO 908215 - REFUND | -318.78 | |
| | 09-13-2019 | | 10924 | LABATT FOOD SERVIC | 240-00-2110.00-000-000000 | C | PO 908084 - HS FOOD | 113.03 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908084 - HS FOOD | 7,875.34 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908084 - HS NONFOOD | 872.98 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908084 - HS FOOD | 812.45 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------|---------------------------|--------|-----------------------|----------|-----|
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - HS FOOD | 20.00 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - DNG FOOD | 5,194.70 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - DNG NONFOOD | 407.50 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - DNG FOOD | 406.32 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - DNG FOOD | 20.00 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - AMS FOOD | 7,411.76 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - AMS NONFOOD | 1,060.03 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - AMS FOOD | 586.89 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - AMS FOOD | 20.00 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - VANDA FOOD | 3,424.96 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - VANDA NONFO | 339.42 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - VANDA FOOD | 144.69 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - VANDA FOOD | 321.83 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - CODER FOOD | 3,485.51 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - CODER NONFO | 553.93 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - CODER FOOD | 144.69 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - CODER FOOD | 306.51 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - STUARD FOOD | 376.23 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - STUARD FOOD | 4,924.71 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - STUARD NONFO | 810.88 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - STUARD FOOD | 144.69 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - MCCALL FOOD | 4,465.56 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - MCCALL NONFO | 974.23 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - MCCALL FOOD | 144.69 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - MCCALL FOOD | 376.23 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - WALSH FOOD | 306.51 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - WALSH FOOD | 5,130.58 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - WALSH NONFO | 428.43 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - WALSH FOOD | 144.69 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - MCANALLY FOO | 6,114.94 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - MCANALLY NON | 1,359.70 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - MCANALLY FOO | 333.18 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908084 - MCANALLY FOO | 20.00 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908090 - HS FOOD | 6,209.69 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908090 - HS NONFOOD | 451.27 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908090 - HS FOOD | 21.30 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908090 - DNG NONFOOD | 323.98 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908090 - DNG FOOD | 1,221.61 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908090 - MS FOOD | 3,941.36 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908090 - MS NONFOOD | 255.83 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908090 - VANDA FOOD | 1,589.83 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908090 - CODER NONFO | 187.71 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908090 - CODER FOOD | 1,048.93 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908090 - STUARD FOOD | 1,910.45 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908090 - STUARD FOOD | 361.04 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908090 - MCCALL FOOD | 1,702.71 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908090 - MCCALL NONFO | 72.26 | |
| | | | | | 240-00-2110.00-000-000000 | PO | 908090 - WALSH FOOD | 2,356.20 | |

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| | | | | | 240-00-2110.00-000-000000 | | PO 908090 - WALSH NONFO | 407.58 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908090 - MCANALLY FOO | 1,356.37 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908090 - MCANALLY NON | 148.58 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908084 - STUARD FOOD | 3,691.47 | |
| | 09-13-2019 | 0000908084 | 10924 | LABATT FOOD SERVIC | 240-00-2110.00-000-000000 | M | PO 90884 - RETURN | -8.90 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908084 - VANDA RETURN | -16.44 | |
| | 09-13-2019 | 0000090884 | 10924 | LABATT FOOD SERVIC | 240-00-2110.00-000-000000 | M | PO 908084 - STUARD RETUR | -200.85 | |
| | 09-13-2019 | 0000908084 | 10924 | LABATT FOOD SERVIC | 240-00-2110.00-000-000000 | M | PO 908084 - STUARD RETUR | -2,588.14 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908084 - VANDA RETURN | -20.70 | |
| | | | | | | | Check 130483 Total: | 90,301.51 | |
| 130484 | 09-13-2019 | | 20027 | LIVE IT AGAIN PRODU | 199-36-6219.00-001-011200 | C | CONTRACT SERVICE/AHS B | 1,025.00 | N |
| 130485 | 09-13-2019 | | 00311 | LONE STAR NEWS GR | 199-00-2110.00-000-000000 | C | BOND INSERT AD | 350.64 | N |
| 130486 | 09-13-2019 | | 20004 | MAKEMUSIC, INC | 199-36-6399.05-001-011001 | C | SUBSCRIPTIONS | 700.00 | N |
| 130487 | 09-13-2019 | | 00599 | MATHESON TRI-GAS, I | 199-00-2110.00-000-000000 | C | AUGUST CYLINDER RENTAL | 37.21 | N |
| 130488 | 09-13-2019 | | 18575 | MOLLIE GREGORY TO | 199-11-6399.00-102-011102 | C | SUPPLIES | 124.99 | N |
| 130489 | 09-13-2019 | | 09512 | MR JIMS.PIZZA #9 | 184-00-2110.00-000-000000 | C | PO 908237 - MEXICO GAME | 162.80 | N |
| 130490 | 09-13-2019 | | 18818 | MSB CONSULTING GR | 199-00-2110.00-000-000000 | C | SHARS 8/30/19 - 53097153 | 231.12 | N |
| 130491 | 09-13-2019 | | 19724 | N-TUNE MUSIC & SOU | 199-36-6249.00-001-011200 | C | INSTRUMENT REPAIR/AHS B | 93.50 | N |
| | | | | | 199-36-6249.00-001-011200 | | INSTRUMENT REPAIR/AHS B | 66.00 | |
| | | | | | 199-36-6249.00-001-011200 | | INSTRUMENT REPAIR/AHS B | 33.00 | |
| | | | | | 199-36-6249.00-001-011200 | | INSTRUMENT REPAIR/AHS B | 118.50 | |
| | | | | | 199-36-6249.00-001-011200 | | INSTRUMENT REPAIR/AHS B | 62.70 | |
| | | | | | 199-36-6249.00-001-011200 | | INSTRUMENT REPAIR/AHS B | 68.20 | |
| | | | | | | | Check 130491 Total: | 441.90 | |
| 130492 | 09-13-2019 | | 19744 | NATIONAL HEALTHCA | 244-11-6399.00-999-022000 | C | SUPPLIES | 3,179.10 | N |
| 130493 | 09-13-2019 | | 17712 | NAVIANCE, INC | 199-31-6299.00-921-011999 | C | NAVIANCE | 12,694.99 | N |
| 130494 | 09-13-2019 | | 20379 | AMG TECHNOLOGY IN | 199-53-6499.01-990-099999 | C | VOIP LINE | 183.74 | N |
| 130496 | 09-13-2019 | | 20153 | PBS of TEXAS, LLC | 199-51-6249.00-999-099999 | C | 1ST HALF SEPTEMBER | 53,000.00 | N |
| 130497 | 09-13-2019 | | 18702 | PERRY WEATHER CON | 184-36-6399.26-001-091960 | C | EQUIPMENT | 2,069.00 | N |
| 130498 | 09-13-2019 | | 16285 | PITNEY BOWES GLOB | 199-00-2110.00-000-000000 | C | POSTAGE MACHINE LEASE | 930.00 | N |
| | | | | | 199-00-2110.00-000-000000 | | POSTAGE MACHINE LEASE | 930.00 | |
| | | | | | | | Check 130498 Total: | 1,860.00 | |
| 130499 | 09-13-2019 | | 12749 | POSITIVE PROOF, INC | 199-11-6399.00-102-011102 | C | SUPPLIES | 85.00 | N |

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| 130500 | 09-13-2019 | | 12274 | CHARLES ERNEST PRI | 184-36-6299.00-001-091965 | C | GAME CREW | 25.00 | N |
| 130501 | 09-13-2019 | | 09326 | CHARLES ROBERT PRI | 184-36-6299.00-001-091965 | C | GAME CREW | 25.00 | N |
| 130502 | 09-13-2019 | | 19973 | QUAIL VALLEY TELEC | 199-53-6499.01-990-099999 | C | WALSH INTERNET FOR SEP | 1,500.00 | N |
| 130507 | 09-13-2019 | | 18434 | RONNIE WALTERS LA | 199-51-6219.04-999-099999 | C | SEPTEMBER GROUNDS | 24,500.00 | N |
| 130508 | 09-13-2019 | | 00092 | STEVE RUTLEDGE | 184-36-6299.00-001-091965 | C | GAME CREW | 25.00 | N |
| 130509 | 09-13-2019 | | 20703 | SARAH MOORE | 224-00-2111.00-000-000000 | C | AUGUST O & M SERVICES | 2,090.00 | N |
| 130510 | 09-13-2019 | | 13907 | SASI-THE LEADERSHIP | 199-36-6219.00-001-011200 | C | CONTRACT SERVICE/AHS B | 2,500.00 | N |
| 130511 | 09-13-2019 | | 05558 | SCHOLASTIC, INC. | 199-11-6399.00-104-011104 | C | SUBSCRIPTION RENEWAL | 790.63 | N |
| 130512 | 09-13-2019 | | 00131 | SCHOOL SPECIALTY, I | 199-00-2110.00-000-000000 | C | PO 907581 - ART SUPPLIES | 1,253.92 | N |
| | | | | | 199-00-2110.00-000-000000 | | PO 907582 - ART SUPPLIES | 1,253.92 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 907581 - ART SUPPLIES | 43.32 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 907582 - ART SUPPLIES | 43.32 | |
| | | | | | | | Check 130512 Total: | 2,594.48 | |
| 130513 | 09-13-2019 | | 20678 | MARLENE SMITH | 240-00-2110.00-000-000000 | C | REFUND | 6.25 | N |
| 130514 | 09-13-2019 | | 19262 | CORPORATE EMPLOY | 184-36-6299.03-001-091960 | C | PRACTICE FACILITY FEES | 3,000.00 | N |
| 130515 | 09-13-2019 | | 20595 | LAUREN DELANEY STE | 199-00-2110.00-000-000000 | C | AUGUST POST CAMP ASSIS | 562.50 | N |
| 130516 | 09-13-2019 | | 09327 | BILLY J. STICE | 184-36-6299.00-001-091965 | C | GAME CREW | 25.00 | N |
| 130517 | 09-13-2019 | | 20505 | CANDACE SUMMERHIL | 199-31-6411.00-920-011920 | C | STAFF DEVELOPMENT | 72.00 | N |
| 130518 | 09-13-2019 | | 06248 | SUPERIOR PEDIATRIC | 224-00-2111.00-000-000000 | C | AUGUST LVN SERVICES | 3,262.50 | N |
| | | | | | 224-00-2111.00-000-000000 | | AUGUST PT SERVICES | 2,175.00 | |
| | | | | | | | Check 130518 Total: | 5,437.50 | |
| 130519 | 09-13-2019 | | 00123 | TASA | 199-00-2110.00-000-000000 | C | PO 908269 - MEMBERSHIP | 423.00 | N |
| 130520 | 09-13-2019 | | 01376 | TASSP | 199-23-6499.00-001-099001 | C | FEES/DUES | 240.00 | N |
| | | | | | 199-23-6499.00-001-099001 | | FEES/DUES | 240.00 | |
| | | | | | 199-23-6499.00-001-099001 | | FEES/DUES | 240.00 | |
| | | | | | 199-23-6499.00-001-099001 | | FEES/DUES | 240.00 | |
| | | | | | | | Check 130520 Total: | 960.00 | |
| 130521 | 09-13-2019 | | 17176 | TEACHER INNOVATIO | 199-11-6399.00-009-011009 | C | SUPPLIES | 304.50 | N |
| 130522 | 09-13-2019 | | 19774 | TEMPLETON DEMOGR | 199-41-6219.04-701-099701 | C | 2019-20 DEMOGRAPHIC SER | 14,000.00 | N |
| 130523 | 09-13-2019 | | 13554 | TEX-OMA BUILDERS S | 199-00-2110.00-000-000000 | C | PO 907880 - AG BLDG RENO | 825.00 | N |
| | | | | | 199-00-2110.00-000-000000 | | PO 907880 - AG BLDG RENO | 959.00 | |
| | | | | | | | Check 130523 Total: | 1,784.00 | |

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| 130524 | 09-13-2019 | | 20487 | KASHANDRA D BALL | 199-00-2110.00-000-000000 | C | PO 907260 - JOHN ROBERTS | 165.00 | N |
| 130525 | 09-13-2019 | | 05981 | TEXAS COUNSELING A | 199-31-6411.00-001-011001 255-13-6411.00-041-011000 255-13-6411.00-041-011000 | C | FEES/DUES STAFF DEVELOPMENT STAFF DEVELOPMENT | 150.00 300.00 220.00 | N |
| | | | | | | | Check 130525 Total: | 670.00 | |
| 130526 | 09-13-2019 | | 20493 | TEXAS EDUCATION AG | 199-00-2110.00-000-000000 | C | SUMMER 2018-2019 | 5,375.00 | N |
| 130527 | 09-13-2019 | | 14447 | THINKING MAPS, INC. | 199-00-2110.00-000-000000 | C | PO 908208 - LICENSES | 1,920.00 | N |
| 130528 | 09-13-2019 | | 19200 | TJ OILFIELD SERVICE | 199-00-2110.00-000-000000 | C | PO 907991 - PRESSURE | 162.14 | N |
| 130529 | 09-13-2019 | | 19236 | TMEA REGION 30 BAN | 199-36-6499.00-001-011200 | C | ENTRY FEES/AHS BAND | 385.00 | N |
| 130530 | 09-13-2019 | | 19217 | TMEA REGION 30 VOC | 199-36-6499.05-001-011001 | C | ENTRY FEE | 220.00 | N |
| 130531 | 09-13-2019 | | 20197 | TRINITY BANDS BOOS | 199-36-6499.00-001-011200 199-36-6499.00-001-011200 | C | ENTRY FEES/AHS BAND ENTRY FEES/AHS BAND | 275.00 350.00 | N |
| | | | | | | | Check 130531 Total: | 625.00 | |
| 130532 | 09-13-2019 | | 18327 | UNITED RENTALS, INC | 199-00-2110.00-000-000000 | C | PO 907951 - SWEEPER RENT | 1,708.81 | N |
| 130533 | 09-13-2019 | | 17502 | WARD'S SCIENCE | 199-00-2110.00-000-000000 | C | PO 907332 - SUPPLIES | 164.47 | N |
| 130534 | 09-13-2019 | | 09848 | WEATHERFORD SIGN | 199-00-2110.00-000-000000 | C | PO 908182 - 3 PARKING | 60.00 | N |
| 130535 | 09-13-2019 | | 20667 | JOSHUA GERALD WEN | 199-36-6219.00-001-011200 | C | CONTRACT SERVICE/AHS B | 1,000.00 | N |
| 130536 | 09-13-2019 | | 16421 | CHERYL WEST | 224-00-2111.00-000-000000 | C | AUGUST DYSLEXIA EVALS | 2,100.00 | N |
| 130537 | 09-13-2019 | | 20442 | WESTERN MARKETING | 199-00-2110.00-000-000000 | C | PO 907943 - OIL FOR BUSES | 2,475.39 | N |
| 130538 | 09-13-2019 | | 15552 | JOLETTE WINE | 199-00-2110.00-000-000000 | C | AUGUST POST CAMP ASSIS | 350.00 | N |
| 130539 | 09-13-2019 | | 05276 | XEROX CORPORATION | 199-00-2110.00-000-000000 | C | WALSH COPIER | 361.26 | N |
| 130540 | 09-13-2019 | | 00811 | QUILL CORPORATION | 199-00-2110.00-000-000000 199-00-2110.00-000-000000 199-00-2110.00-000-000000 199-00-2110.00-000-000000 199-00-2110.00-000-000000 199-00-2110.00-000-000000 199-11-6399.00-110-011110 199-11-6399.00-110-011110 199-23-6399.00-001-011001 | C | PO 908248 - SUPPLIES PO 908248 - SUPPLIES SUPPLIES SUPPLIES SUPPLIES | 119.04 42.32 75.99 239.86 281.69 47.28 483.08 13.98 361.53 | N |
| | | | | | | | Check 130540 Total: | 1,664.77 | |

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| 130541 | 09-13-2019 | | 09434 | R.E. MAINTENANCE | 199-00-2110.00-000-000000 | C | PO 908135 - INSPECTIONS | 204.00 | N |
| 130542 | 09-13-2019 | | 19227 | REGION 30 UIL MUSIC | 199-36-6499.00-001-011200 | C | ENTRY FEES/AHS BAND | 365.00 | N |
| 130543 | 09-13-2019 | | 11655 | RIDDELL/ALL AMERICA | 184-36-6399.26-001-091960 | C | EQUIPMENT | 15,096.10 | N |
| 130544 | 09-13-2019 | | 20564 | GENERAL STRIPING, L | 199-51-6249.02-999-099999 199-51-6249.02-999-099999 | C | PRESSURE WASHING PRESSURE WASHING | 725.00 2,164.00 | N |
| | | | | | | | Check 130544 Total: | 2,889.00 | |
| 130545 | 09-17-2019 | | 20708 | DAVIS MCMINN | 240-00-5751.00-001-000000 240-00-5751.00-041-000000 | C | REFUND REFUND | 46.85 70.17 | N |
| | | | | | | | Check 130545 Total: | 117.02 | |
| 130546 | 09-20-2019 | | 00017 | A/C SUPPLY COMPANY | 199-51-6319.05-910-099910 | C | REPAIRS/AV ROOM STADIU | 2,717.15 | N |
| 130547 | 09-20-2019 | | 00256 | BENNETT'S OFFICE SU | 199-52-6399.00-980-099980 240-35-6399.00-950-099950 | C | OFFICE SUPPLIES/POLICE D OFFICE SUPPLIES/CN DPET | 22.57 14.29 | N |
| | | | | | | | Check 130547 Total: | 36.86 | |
| 130548 | 09-20-2019 | | 18633 | BLACKBOARD, INC | 199-11-6499.00-999-099999 199-11-6499.00-999-099999 | C | PARENT NOTIFICATIONS PARENT NOTIFICATIONS | 340.00 16,873.95 | N |
| | | | | | | | Check 130548 Total: | 17,213.95 | |
| 130549 | 09-20-2019 | | 19319 | BLUE RIDGE SIGNS, IN | 199-41-6439.01-702-099750 | C | SUPPLIES | 738.75 | N |
| 130550 | 09-20-2019 | | 17642 | BOCAL MAJORITY BAS | 199-36-6399.00-110-011200 | C | SUPPLIES/BAND | 71.00 | N |
| 130551 | 09-20-2019 | | 06265 | RANDY CAMPBELL | 199-51-6249.00-950-099910 199-51-6319.00-910-099910 | C | REIMB/SUPPLIES REIMB/SUPPLIES | 94.69 34.86 | N |
| | | | | | | | Check 130551 Total: | 129.55 | |
| 130552 | 09-20-2019 | | 20464 | CARD MY YARD FRAN | 199-31-6399.00-110-011110 | C | SUPPLIES | 96.00 | N |
| 130553 | 09-20-2019 | | 18343 | CATHOLIC CHARITIES | 199-11-6219.00-940-023940 | C | TRANSLATION SERVICE | 135.00 | N |
| 130554 | 09-20-2019 | | 20481 | CHANCE TO SOAR | 199-11-6399.00-101-011101 | C | STAFF DEVELOPMENT | 2,200.00 | N |
| 130555 | 09-20-2019 | | 12503 | CHICKEN EXPRESS-WI | 184-36-6341.00-999-099965 199-41-6499.01-701-099701 | C | CONCESSION SUPPLIES SSAC MEETING EXPENSE | 2,175.00 108.00 | N |
| | | | | | | | Check 130555 Total: | 2,283.00 | |
| 130556 | 09-20-2019 | | 15835 | CINTAS FAS LOCKBOX | 199-51-6219.00-910-099910 | C | SUPPLIESMAINT DEPT | 1,228.52 | N |
| 130557 | 09-20-2019 | | 19697 | CITY OF FORT WORTH | 199-51-6259.02-999-099999 | C | UTILITY | 1,208.40 | N |
| 130558 | 09-20-2019 | | 18941 | PRINT COLOR GRAPHI | 199-53-6219.00-990-099990 | C | 1 YEAR SUPPORT | 13,787.30 | N |
| 130559 | 09-20-2019 | | 18677 | CT DIRTWORK, LLC | 199-51-6249.02-999-099999 | C | CONTRACT SERVICE | 5,105.00 | N |
| 130560 | 09-20-2019 | | 18976 | THE CURRICULUM CE | 199-11-6399.08-001-022972 | C | SUPPLIES | 350.00 | N |

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| 130561 | 09-20-2019 | | 14940 | DELL, INC. | 199-11-6399.00-990-011999 | C | TECH EQUIPMENT | 28.99 | N |
| | | | | | 199-53-6398.00-990-099990 | | TECHNOLOGY EQUIPMENT/ | 749.75 | |
| | | | | | 199-53-6398.00-990-099990 | | TECHNOLOGY EQUIPMENT/ | 974.70 | |
| | | | | | 199-53-6398.00-990-099990 | | TECHNOLOGY EQUIPMENT/ | 28.99 | |
| | | | | | | | Check 130561 Total: | 1,782.43 | |
| 130562 | 09-20-2019 | | 00373 | DEMCO, INC | 199-12-6399.00-041-011041 | C | SUPPLIES | 861.28 | N |
| 130563 | 09-20-2019 | | 12233 | DR PEPPER | 184-36-6341.00-999-099965 | C | CONCESSION SUPPLIES | 3,778.50 | N |
| | | | | | 184-36-6341.00-999-099965 | | CONCESSION SUPPLIES | 931.00 | |
| | | | | | 199-51-6319.00-910-099910 | | MEETING EXPENSE | 61.65 | |
| | | | | | 240-35-6341.00-001-099950 | | FOOD SUPPLIES | 161.40 | |
| | | | | | 240-35-6341.00-041-099950 | | FOOD SUPPLIES | 48.00 | |
| | | | | | | | Check 130563 Total: | 4,980.55 | |
| 130564 | 09-20-2019 | | 19473 | EDUCATION 2000 | 199-11-6399.00-001-011001 | C | SUPPLIES | 139.90 | N |
| 130565 | 09-20-2019 | | 17145 | EDUCATIONAL SERVIC | 199-11-6399.00-990-011999 | C | TECHNOLOGY EQUIPMENT | 100.00 | N |
| | | | | | 199-11-6399.00-990-011999 | | TECHNOLOGY EQUIPMENT | 100.00 | |
| | | | | | 199-11-6399.00-990-011999 | | TECHNOLOGY EQUIPMENT | 179.00 | |
| | | | | | 199-11-6399.00-990-011999 | | TECHNOLOGY EQUIPMENT | 373.00 | |
| | | | | | 199-11-6399.00-990-011999 | | TECHNOLOGY EQUIPMENT | 179.00 | |
| | | | | | 199-53-6249.00-990-099990 | | TECHNOLOGY EQUIPMENT/ | 100.00 | |
| | | | | | | | Check 130565 Total: | 1,031.00 | |
| 130566 | 09-20-2019 | | 06790 | ELLIOTT ELECTRIC SU | 199-51-6319.03-910-099910 | C | ELECTRICAL SUPPLIES/MAI | 227.04 | N |
| | | | | | 199-51-6319.03-910-099910 | | ELECTRICAL SUPPLIES/MAI | 34.72 | |
| | | | | | 199-51-6319.03-910-099910 | | ELECTRICAL SUPPLIES/MAI | 200.53 | |
| | | | | | | | Check 130566 Total: | 462.29 | |
| 130567 | 09-20-2019 | | 14388 | FRONTLINE TECHNOL | 199-11-6239.00-940-023940 | C | TRANSLATION SERVICE | 142.60 | N |
| 130568 | 09-20-2019 | | 19860 | FIRETROL PROTECTIO | 199-51-6499.02-910-099910 | C | FIRE SYSTEM MAINT/MCCAL | 420.00 | N |
| 130569 | 09-20-2019 | | 00298 | GRAINGER | 199-00-2110.00-000-000000 | C | PO 908196 - PROOF COIL CH | 276.20 | N |
| | | | | | 199-51-6249.00-950-099910 | | EQUIPMENT REPAIR | 211.65 | |
| | | | | | 199-51-6319.00-910-099910 | | GENERAL SUPPLIES/MAINT | 1,947.66 | |
| | | | | | 199-51-6319.00-910-099910 | | GENERAL SUPPLIES/MAINT | 289.98 | |
| | | | | | 199-51-6319.05-910-099910 | | HVAC SUPPLIES | 251.60 | |
| | | | | | 199-51-6319.05-910-099910 | | HVAC SUPPLIES/VANDAGRI | 1,981.23 | |
| | | | | | | | Check 130569 Total: | 4,958.32 | |
| 130570 | 09-20-2019 | | 19856 | GREENLEAF WHOLES | 199-11-6399.14-001-022972 | C | SUPPLIES | 716.04 | N |
| 130571 | 09-20-2019 | | 19747 | JUDAH HAMMER | 199-51-6219.00-910-099910 | C | WAREHOUSE LABOR | 100.00 | N |
| 130572 | 09-20-2019 | | 16644 | HOGBACK PRESS | 199-11-6399.00-101-011101 | C | SUPPLIES | 92.75 | N |
| 130573 | 09-20-2019 | | 20095 | TIFFANY HOLLAND | 199-13-6411.00-001-022972 | C | REIMB/STAFF DEV | 20.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 130574 | 09-20-2019 | | 17238 | IMAGESTUFF.COM, IN | 199-11-6497.00-102-011102 | C | SUPPLIES | 457.59 | N |
| 130575 | 09-20-2019 | | 06264 | LENNOX | 199-00-2110.00-000-000000 | C | PO 908012 - MOTOR/FAN | 83.56 | N |
| | | | | | 199-00-2110.00-000-000000 | | PO 908012 - MOTOR/FAN | 248.17 | |
| | | | | | | | Check 130575 Total: | 331.73 | |
| 130576 | 09-20-2019 | | 14238 | LIPAN ISD ATHLETICS | 184-36-6499.01-001-091960 | C | ENTRY FEE | 300.00 | N |
| 130577 | 09-20-2019 | | 20004 | MAKEMUSIC, INC | 199-36-6399.00-110-011200 | C | SUBSCRIPTION RENEWAL/B | 1,720.00 | N |
| 130578 | 09-20-2019 | | 10831 | MASTERCARD - JP MO | 184-00-2110.00-000-000000 | C | PO 908225 - GATORADE | 1,353.77 | N |
| | 09-20-2019 | 0000907605 | 10831 | MASTERCARD - JP MO | 184-00-2110.00-000-000000 | M | PO 907605 - REFUND TAXES | -13.20 | |
| | | | | | 184-00-2110.00-000-000000 | | PO 907605 - REFUND TAXES | -6.60 | |
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| | | | | | 184-00-2110.00-000-000000 | | PO 907605 - REFUND TAXES | -6.60 | |
| | | | | | 184-00-2110.00-000-000000 | | PO 907605 - REFUND TAXES | -9.90 | |
| | 09-20-2019 | | 10831 | MASTERCARD - JP MO | 199-00-2110.00-000-000000 | C | PO 908259 - TRAFFIC | 519.50 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 907831 - SUPPLIES | 109.96 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 907546 - LOWE'S | 228.66 | |
| | | | | | 199-00-2110.00-000-000000 | | PO - AG BUILDING | 663.02 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908112 - AG BUILDING | 377.41 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908068 - AUTO REGISTR | 176.29 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908176 - AUTO REGISTR | 64.91 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 901718 - SBEC MORALES | 17.00 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 901718 - SBEC PATTON | 17.00 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 901718 - SBEC OVERTUR | 57.00 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908110 - FOOD FOR PRO | 97.26 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908144 - STRENGTHS | 291.80 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 901718 - SBEC VAN HOR | 17.00 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 900597 - OAKES | 49.25 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 900597 - OLSEN | 49.25 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 900597 - MUNOZ | 49.25 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 900597 - BEAUCHAMP | 49.25 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 900597 - MORALES | 49.25 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 900597 - TORRES | 49.25 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 901718 - SBEC URBANEK | 17.00 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 901718 - SBEC HALEY | 17.00 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 901718 - SBEC SONSINI | 17.00 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 901718 - SBEC MUNOZ | 17.00 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 901718 - SBEC MEINTJES | 17.00 | |
| | | | | | 199-00-2110.00-000-000000 | | PO - MEETING SUPPLIES | 249.90 | |
| | | | | | 199-00-2110.00-000-000000 | | PO - MEETING SUPPLIES | 302.40 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908047 - FOLDING WAGO | 44.99 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908245 - ANNUAL MEMBE | 189.00 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908162 - TASA REGISTRA | 100.00 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 907965 - GUN RANGE | 75.97 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908062 - CONVOCATION | 280.00 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908120 - RX FOR PREVE | 60.00 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 901718 - SBEC KINNIBRU | 17.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-00-2110.00-000-000000 | | PO 901718 - SBEC BEAUCHA | 17.00 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 901718 - SBEC ARMSTRO | 17.00 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908185 - INDEED | 126.46 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908244 - AASPA CONFER | 925.00 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908247 - AASPA CONFER | 925.00 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908185 - INDEED | 500.81 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908185 - INDEED | 147.65 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908231 - ALOFT DALLAS | 238.05 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908000 - TRANSP. SUPPL | 478.91 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 907830 - BULLET PROPE | 29.77 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908154 - MODULAR KEN | 244.30 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908154 - MODULAR KEN | 1,378.57 | |
| | | | | | 199-00-2110.00-000-000000 | | PO 908154 - MODULAR KEN | 46.91 | |
| | | | | | 199-41-6299.01-731-099731 | | PO 900597 - BARRERA | 49.25 | |
| | | | | | 199-41-6299.01-731-099731 | | PO 900597 - ROOK | 49.25 | |
| | | | | | 199-41-6399.00-735-099735 | | PO Created by Req: 200053 | 49.46 | |
| | | | | | 199-51-6398.02-999-099999 | | TESTING CREDIT CARD TER | .27 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908064 - CATERING EXP | 73.45 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908064 - CANDY FOR ME | 61.70 | |
| | | | | | 240-00-2110.00-000-000000 | | PO 908263 - CATER/FOOD | 140.39 | |
| | | | | | 490-00-2110.00-000-000000 | | PO 907851 - AG GARDEN PR | 335.56 | |
| | | | | | 490-00-2110.00-000-000000 | | PO 907825 - SUPPLIES | 867.78 | |
| | | | | | 490-00-2110.00-000-000000 | | PO 907825 - SUPPLIES | 220.00 | |
| | | | | | 732-00-2110.00-000-000000 | | PO 908207 - CARIBINEERS | 421.00 | |
| | | | | | 732-00-2110.00-000-000000 | | PO 908206 - MAGNETS/STIC | 148.00 | |
| | | | | | 732-00-2110.00-000-000000 | | HEB GRANBURY - NO PO | 221.39 | |
| | | | | | 732-00-2110.00-000-000000 | | BEARCAT DONUT - NO PO | 30.97 | |
| | | | | | | | Check 130578 Total: | 13,391.34 | |
| 130579 | 09-20-2019 | | 05069 | MATTHEW'S OFFICE CI | 199-11-6399.00-101-011101 | C | SUPPLIES | 257.32 | N |
| | | | | | 199-11-6399.00-103-021921 | | SUPPLIES | 156.97 | |
| | | | | | 199-11-6399.00-104-021921 | | SUPPLIES | 156.98 | |
| | | | | | 199-11-6399.00-105-021921 | | SUPPLIES | 156.98 | |
| | | | | | 199-11-6399.00-110-021921 | | SUPPLIES | 158.34 | |
| | | | | | 199-11-6399.02-101-021921 | | SUPPLIES | 316.64 | |
| | | | | | | | Check 130579 Total: | 1,203.23 | |
| 130580 | 09-20-2019 | | 18575 | MOLLIE GREGORY TO | 199-11-6399.00-104-011104 | C | SUPPLIES | 94.99 | N |
| 130581 | 09-20-2019 | | 09512 | MR JIMS.PIZZA #9 | 184-36-6341.00-999-099965 | C | CONCESSION SUPPLIES | 162.80 | N |
| | | | | | 199-31-6399.00-001-011001 | | SUPPLIES | 103.87 | |
| | | | | | | | Check 130581 Total: | 266.67 | |
| 130582 | 09-20-2019 | | 13644 | NCS PEARSON | 410-00-2110.00-000-000000 | C | PO 908238 - DRA2+ KIT GR | 2,719.08 | N |
| 130583 | 09-20-2019 | | 18679 | NETSYNC NETWORK S | 199-53-6398.00-990-099990 | C | TECHNOLOGY EQUIPMENT/ | 2,581.00 | N |
| | | | | | 199-53-6398.00-990-099990 | | TECHNOLOGY EQUIPMENT/ | 1,652.92 | |
| | | | | | | | Check 130583 Total: | 4,233.92 | |

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| 130584 | 09-20-2019 | | 18392 | NORTHWEST ENGRAV | 199-23-6399.00-101-011101 | C | SUPPLIES | 37.50 | N |
| | | | | | 199-23-6399.00-110-011110 | | SUPPLIES | 22.50 | |
| | | | | | | | Check 130584 Total: | 60.00 | |
| 130585 | 09-20-2019 | | 00368 | OFFICE DEPOT, INC. | 199-11-6399.00-104-011104 | C | SUPPLIES | 221.50 | N |
| 130586 | 09-20-2019 | | 20002 | SARAH E PEPPER | 199-52-6219.00-980-099980 | C | CONTRACT SERVICE/POLIC | 200.00 | N |
| 130587 | 09-20-2019 | | 10555 | PLANK ROAD PUBLISH | 199-11-6399.00-102-011102 | C | SUPPLIES | 139.45 | N |
| 130588 | 09-20-2019 | | 14104 | PRECISION BUSINESS | 199-11-6399.00-104-011104 | C | SUPPLIES | 716.69 | N |
| | | | | | 199-11-6399.00-104-011104 | | SUPPLIES | 1,045.95 | |
| | | | | | 199-11-6399.00-110-011110 | | SUPPLIES | 641.68 | |
| | | | | | | | Check 130588 Total: | 2,404.32 | |
| 130589 | 09-20-2019 | | 00811 | QUILL CORPORATION | 199-11-6399.00-110-011110 | C | SUPPLIES | 165.00 | N |
| 130590 | 09-20-2019 | | 15950 | RACHEL'S CHALLENGE | 199-11-6219.03-009-011009 | C | CONTRACT SERVICE | 1,000.00 | N |
| | | | | | 255-13-6219.00-001-011000 | | CONTRACT SERVICE | 2,600.00 | |
| | | | | | | | Check 130590 Total: | 3,600.00 | |
| 130591 | 09-20-2019 | | 18705 | READY REFRESH by N | 199-00-2110.00-000-000000 | C | WATER | 545.62 | N |
| | | | | | 199-51-6319.00-910-099910 | | SUPPLIES/MEETING EXPEN | 556.61 | |
| | | | | | | | Check 130591 Total: | 1,102.23 | |
| 130592 | 09-20-2019 | | 20042 | SHI GOVERNMENT SO | 199-53-6398.00-990-099990 | C | TECHNOLOGY EQUIPMENT/ | 348.46 | N |
| 130593 | 09-20-2019 | | 19780 | SOLUTION TREE, INC | 255-13-6411.00-101-011000 | C | STAFF DEVELOPMENT | 4,014.00 | N |
| 130594 | 09-20-2019 | | 10518 | SOUTHWEST BINDING | 199-12-6399.00-041-011041 | C | SUPPLIES | 119.76 | N |
| 130595 | 09-20-2019 | | 00150 | SPECTRUM CORPORA | 184-36-6249.00-001-091960 | C | EQUIPMENT REPAIR | 737.75 | N |
| 130596 | 09-20-2019 | | 17650 | SPIRIT MONKEY, LLC | 199-11-6399.00-102-011102 | C | SUPPLIES | 105.00 | N |
| 130597 | 09-20-2019 | | 19240 | TWP, INC | 199-11-6399.00-102-011102 | C | SUPPLIES | 350.00 | N |
| 130598 | 09-20-2019 | | 20702 | DONNA SWEENEY | 240-35-6411.00-041-099950 | C | REIMB/STAFF DEV | 7.99 | N |
| 130599 | 09-20-2019 | | 00123 | TASA | 199-41-6499.00-701-099701 | C | FEES/DUES | 1,835.00 | N |
| 130600 | 09-20-2019 | | 01376 | TASSP | 199-23-6499.00-041-011041 | C | FEES/DUES | 240.00 | N |
| | | | | | 199-23-6499.00-041-011041 | | FEES/DUES | 240.00 | |
| | | | | | 199-23-6499.00-041-011041 | | FEES/DUES | 240.00 | |
| | | | | | 199-23-6499.00-110-011110 | | FEES/DUES | 240.00 | |
| | | | | | 199-23-6499.00-110-011110 | | FEES/DUES | 240.00 | |
| | | | | | | | Check 130600 Total: | 1,200.00 | |
| 130601 | 09-20-2019 | | 05981 | TEXAS COUNSELING A | 199-31-6411.00-001-011001 | C | STAFF DEVELOPMENT | 210.00 | N |
| | | | | | 199-31-6411.00-101-011101 | | STAFF DEVELOPMENT | 300.00 | |
| | | | | | 255-13-6411.00-110-011000 | | STAFF DEVELOPMENT | 300.00 | |
| | | | | | | | Check 130601 Total: | 810.00 | |

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| 130602 | 09-20-2019 | | 00931 | TEXAS GAS SERVICE | 199-51-6259.03-999-099999 | C | GAS SERVICE | 41.86 | N |
| | | | | | 199-51-6259.03-999-099999 | | GAS SERVICE | 431.11 | |
| | | | | | 199-51-6259.03-999-099999 | | GAS SERVICE | 50.94 | |
| | | | | | 199-51-6259.03-999-099999 | | GAS SERVICE | 46.80 | |
| | | | | | 199-51-6259.03-999-099999 | | GAS SERVICE | 83.27 | |
| | | | | | 199-51-6259.03-999-099999 | | GAS SERVICE | 174.99 | |
| | | | | | 199-51-6259.03-999-099999 | | GAS SERVICE | 112.25 | |
| | | | | | 199-51-6259.03-999-099999 | | GAS SERVICE | 103.30 | |
| | | | | | 199-51-6259.03-999-099999 | | GAS SERVICE | 236.45 | |
| | | | | | 199-51-6259.03-999-099999 | | GAS SERVICE | 116.05 | |
| | | | | | 199-51-6259.03-999-099999 | | GAS SERVICE | 261.31 | |
| | | | | | 199-51-6259.03-999-099999 | | GAS SERVICE | 79.48 | |
| | | | | | 199-51-6259.03-999-099999 | | GAS SERVICE | 42.70 | |
| | | | | | 199-51-6259.03-999-099999 | | GAS SERVICE | 134.63 | |
| | | | | | | | Check 130602 Total: | 1,915.14 | |
| 130603 | 09-20-2019 | | 16147 | TRANE US, INC | 199-00-2110.00-000-000000 | C | PO 907052 - STUARD TURNK | 6,859.59 | N |
| | | | | | 199-51-6319.05-910-099910 | | HVAC SUPPLIES | 2,313.78 | |
| | | | | | 199-51-6319.05-910-099910 | | HVAC SUPPLIES/AMS | 1,487.11 | |
| | | | | | | | Check 130603 Total: | 10,660.48 | |
| 130604 | 09-20-2019 | | 05046 | TRI-COUNTY ELECTRI | 199-00-2110.00-000-000000 | C | AUGUST UTILITY | 8,846.08 | N |
| 130605 | 09-20-2019 | | 20710 | AARON VALENCIA | 184-00-5752.08-000-000000 | C | REFUND RESERVED SEAT | 90.00 | N |
| 130606 | 09-20-2019 | | 15562 | WALSH, GALLEGOS, T | 199-00-2110.00-000-000000 | C | GENERAL LEGAL | 147.50 | N |
| 130607 | 09-20-2019 | | 13804 | WEATHERFORD HIGH | 184-36-6499.01-001-091960 | C | ENTRY FEE | 100.00 | N |
| 130608 | 09-20-2019 | | 09848 | WEATHERFORD SIGN | 199-00-2110.00-000-000000 | C | PO 907885 - REISSUE CHEC | 432.00 | N |
| 130609 | 09-20-2019 | | 18075 | WESTCO PEST CONTR | 199-51-6249.01-910-099910 | C | CONTRACT SERVICE | 750.00 | N |
| | | | | | 199-51-6249.01-910-099910 | | CONTRACT SERVICE | 375.00 | |
| | | | | | 199-51-6249.01-910-099910 | | CONTRACT SERVICE | 375.00 | |
| | | | | | | | Check 130609 Total: | 1,500.00 | |
| 130610 | 09-20-2019 | | 05276 | XEROX CORPORATION | 199-00-2110.00-000-000000 | C | XEROX | 310.42 | N |
| | | | | | 199-00-2110.00-000-000000 | | XEROX | 473.30 | |
| | | | | | | | Check 130610 Total: | 783.72 | |
| 130611 | 09-20-2019 | | 12841 | YEP! PRODUCTIONS | 199-11-6219.03-009-011009 | C | SUPPLIES | 250.00 | N |
| 130612 | 09-20-2019 | | 18743 | YOUR PERSONAL CHE | 199-13-6499.02-920-099920 | C | MEETING EXPENSE | 500.00 | N |
| 130613 | 09-20-2019 | | 20190 | ZONAR SYSTEMS, INC | 199-34-6219.01-930-099930 | C | RENEWAL | 17,749.80 | N |
| 130615 | 09-24-2019 | | 20722 | BRITTON MASONRY | 199-34-6429.01-930-099999 | C | STONE MAILBOX REPAIR | 650.00 | N |
| 130616 | 09-24-2019 | | 12503 | CHICKEN EXPRESS-WI | 184-36-6341.00-999-099965 | C | REPLACE CK 130407 - MX G | 1,950.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-----------------|---------------------------|--------|--------------------------|--------|-----|
| 130617 | 09-24-2019 | | 20722 | BRITTON MASONRY | 199-34-6429.01-930-099999 | C | PA 067990 - CHECK WAS SH | 486.50 | N |

Grand Totals: 2,369,221.72

End of Report