

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
073977	09-04-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691078	D	STUDENT MEALS	210.00	N
073978	09-04-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691079	D	STUDENT MEALS	174.00	N
073979	09-08-2015		10274	LAREN R. HUDSON	199-00-2110.01-000-600000	C	SECURITY	150.00	N
073980	09-08-2015		10739	TERRY ROBERTSON	199-00-2110.01-000-600000	C	SECURITY	135.00	N
073981	09-08-2015		41507	THOMAS HAMILTON	199-00-2110.01-000-600000	C	SECURITY	135.00	N
073982	09-10-2015		10406	AMAZON.COM	199-00-2110.01-000-600000	C	SUPPLIES	2,138.08	N
073983	09-10-2015		41859	AMERICARE PHARMAC	199-00-2110.01-000-600000	C	HB INJ KWILSON	88.15	N
073984	09-10-2015		41498	APRIL OLLILA	199-00-2110.01-000-600000	C	OFFICIAL	91.07	N
073987	09-10-2015		11074	AUBREY I.S.D	199-36-6497.01-999-699000	C	UIL MEMBERSHIP 15-16	9,200.00	N
073990	09-10-2015		20022	CHRIS KADEN	199-00-2110.01-000-600000	C	OFFICIAL	80.00	N
073991	09-10-2015		16390	CITY OF GAINESVILLE	199-00-2110.01-000-600000	C	WATER	1,191.98	N
					199-00-2110.01-000-600000		WATER	1,928.01	
					199-00-2110.01-000-600000		WATER	421.82	
							Check 073991 Total:	3,541.81	
073992	09-10-2015		16390	CITY OF GAINESVILLE	199-51-6319.00-830-699000	C	PERMIT - FENCE AT LEEPER	30.00	N
073993	09-10-2015		11595	CVHS MATH / SCIENCE	199-36-6499.36-801-699056	C	GHS UIL	200.00	N
073994	09-10-2015		11595	CVHS MATH / SCIENCE	199-36-6499.37-801-699050	C	GJHS UIL	150.00	N
073995	09-10-2015		13481	COOKE CO APPRAISAL	199-41-6213.00-703-699000	C	QTRLY APPRAISAL & COLLE	15,632.90	N
					199-99-6213.00-703-699000		QTRLY APPRAISAL & COLLE	47,988.38	
							Check 073995 Total:	63,621.28	
073996	09-10-2015		10752	DANTE WILLIAMS	199-00-2110.01-000-600000	C	GAME WORKER	40.00	N
073997	09-10-2015		41959	DARCY HAHN	199-00-2110.01-000-600000	C	OFFICIAL	90.64	N
073998	09-10-2015		38402	DAVID M. JONES	199-00-2110.01-000-600000	C	REPAIR DAMAGE SHEETRO	375.00	N
074000	09-10-2015		14430	DENTON ISD / LONE	199-00-2110.01-000-600000	C	REGISTRATION	90.00	N
074001	09-10-2015		38339	DIRECT ENERGY	199-00-2110.01-000-600000	C	ELECTRIC	40,682.80	N
074002	09-10-2015		26332	DONNA SIKES	199-00-2110.01-000-600000	C	GAME WORKER	40.00	N
074003	09-10-2015		14770	DUSTIN OFFICE SCHO	199-00-2110.01-000-600000	C	COPYSTAR 221	120.00	N
					199-00-2110.01-000-600000		16 COPIERS	5,786.58	
					199-00-2110.01-000-600000		STAPLES	74.00	
					199-00-2110.01-000-600000		MAINTENANCE	68.79	

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					199-00-2110.01-000-600000		TONER	121.00	
							Check 074003 Total:	6,170.37	
074004	09-10-2015		40652	EASY PERMIT POSTAG	199-00-2110.01-000-600000	C	POSTAGE	1,224.00	N
074005	09-10-2015		41897	EIKON CONSULTANT G	199-00-2110.01-000-600000	C	MASTER PLAN PHASE 2	6,942.22	N
					199-00-2110.01-000-600000		EDISON ROOF	5,394.41	
					199-00-2110.01-000-600000		ADMIN ROOF	1,550.93	
							Check 074005 Total:	13,887.56	
074006	09-10-2015		39272	ELLIOT ELECTRIC SUP	199-00-2110.01-000-600000	C	SUPPLIES	91.66	N
					199-00-2110.01-000-600000		SUPPLIES	35.94	
					199-00-2110.01-000-600000		SUPPLIES	172.50	
							Check 074006 Total:	300.10	
074007	09-10-2015		15887	FIRST STATE BANK	199-00-5752.00-000-600000	C	ATHLETIC START UP	1,400.00	N
074008	09-10-2015		15887	FIRST STATE BANK	199-00-5752.00-000-600000	C	ATHLETIC START UP	4,400.00	N
074009	09-10-2015		15887	FIRST STATE BANK	199-00-5752.00-000-600000	C	ATHLETIC START UP	4,400.00	N
074010	09-10-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691078	C	Meal Money	210.00	N
074011	09-10-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691079	C	MEALS	168.00	N
074012	09-10-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691079	C	CC MEALS	156.00	N
074013	09-10-2015		15887	FIRST STATE BANK	199-00-2110.01-000-600000	C	PETTY CASH	151.93	N
074014	09-10-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691078	C	Meal Money	150.00	N
074015	09-10-2015		41659	FOLLETT SCHOOL SOL	199-00-2110.01-000-600000	C	SUPPLIES	16.03	N
074016	09-10-2015		40282	FOUR FEATHERS ALA	199-51-6219.00-830-699000	C	ALARM MONITORING	625.10	N
					199-51-6219.00-830-699000		ALARM MONITORING	494.95	
					199-51-6219.08-101-699000		ALARM MONITORING	71.90	
					199-51-6219.08-101-699000		ALARM MONITORING	55.00	
							Check 074016 Total:	1,246.95	
074017	09-10-2015		16420	GAINESVILLE AUTO PA	199-00-2110.01-000-600000	C	PARTS	52.48	N
					199-00-2110.01-000-600000		PARTS	52.48	
					199-00-2110.01-000-600000		PARTS	75.94	
							Check 074017 Total:	180.90	
074018	09-10-2015		16450	GAINESVILLE DAILY R	199-00-2110.01-000-600000	C	AD	489.68	N
074019	09-10-2015		16888	PEGGY GARRISON	199-00-2110.01-000-600000	C	ESC 11 WORKSHOP	85.33	N
074020	09-10-2015		40834	INFINITY SUPPLY & SE	199-00-2110.01-000-600000	C	SUPPLIES	1,582.40	N
074022	09-10-2015		41824	KRISTAN RATLIFF	199-00-2110.01-000-600000	C	ESC 11 WORKSHOP	74.97	N

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074023	09-10-2015		41478	MALLORY ROBERTS	199-00-2110.01-000-600000	C	OFFICIAL	104.19	N	
074024	09-10-2015		22513	MOORE SUPPLY CO.	199-00-2110.01-000-600000 199-00-2110.01-000-600000	C	SUPPLIES SUPPLIES	362.82 17.09	N	
								Check 074024 Total:	379.91	
074025	09-10-2015		40032	MSB	199-00-5931.00-000-600000 199-00-5931.00-000-600000	C	2015-16 ANNUAL MEMBERS TX MEDICAID ADMIN	396.90 187.43	N	
								Check 074025 Total:	584.33	
074026	09-10-2015		23226	NOR-TEX COMMUNICA	199-51-6258.00-830-699000 199-51-6258.08-101-699000	C	FIBER CONNECTIONS FIBER CONNECTIONS	7,452.50 125.00	N	
								Check 074026 Total:	7,577.50	
074027	09-10-2015		41782	PAMELA ZIOLKOWSKI	199-00-2110.01-000-600000 199-00-2110.01-000-600000	C	PROF SVC PROF SVC	944.78 434.89	N	
								Check 074027 Total:	1,379.67	
074028	09-10-2015		24802	RED RIVER FARM COO	199-00-2110.01-000-600000	C	FUEL	3,753.10	N	
074029	09-10-2015		41950	RED RIVER TRUCK RE	199-00-2110.01-000-600000	C	MATERIAL TO INSTALL RIGH	340.22	N	
074030	09-10-2015		41958	RICK MCLELLAN	199-00-2110.01-000-600000	C	OFFICIAL	85.00	N	
074032	09-10-2015		25154	ROTARY CLUB OF GAI	199-41-6499.00-701-699000	C	DUES	325.00	N	
074033	09-10-2015		10438	RUSSELL A. WILLIAMS	199-00-2110.01-000-600000	C	OFFICIAL	85.00	N	
074034	09-10-2015		25580	SCARBROUGH, MEDLI	199-32-6429.00-999-699000 199-34-6429.00-840-699000 199-41-6429.00-702-699000 199-51-6429.00-850-699000	C	2015 / 2016 PROP / GEN INS 2015 / 2016 PROP / GEN INS 2015 / 2016 PROP / GEN INS 2015 / 2016 PROP / GEN INS	3,390.00 13,368.00 12,357.00 136,623.00	N	
								Check 074034 Total:	165,738.00	
074035	09-10-2015		25579	SCHAD & PULTE WELD	199-00-2110.01-000-600000	C	CYLINDERS	12.00	N	
074036	09-10-2015		41923	SHAMRA GARNER	199-00-2110.01-000-600000	C	2 DAY WORKSHOP	170.18	N	
074037	09-10-2015		26602	SHAUNA SMITH	199-41-6411.00-730-699000	C	ESC WORKSHOP	85.33	N	
074039	09-10-2015		27527	SUNTRUST EQUIP FIN	199-71-6512.00-999-699000 199-71-6522.01-999-699000	C	IC SCHL BUS PAYMENT IC SCHL BUS PAYMENT	38,162.30 2,939.60	N	
								Check 074039 Total:	41,101.90	
074041	09-10-2015		27897	TASB INC	199-41-6499.00-702-699000 199-41-6499.00-702-699000	C	POLICY ONLINE SUPPORT POLICY SERVICE MEMBERS	900.00 700.00	N	
								Check 074041 Total:	1,600.00	
074042	09-10-2015		27911	TASBO	199-41-6499.00-750-699000 199-41-6499.00-750-699000 199-41-6499.00-750-699000	C	MEMBERSHIP FOR FINANCE MEMBERSHIP FOR FINANCE MEMBERSHIP FOR FINANCE	110.00 110.00 130.00	N	
								Check 074042 Total:	350.00	

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074043	09-10-2015		27898	TASC	199-11-6499.00-001-611000	C	Student Council Membership	80.00	N
074045	09-10-2015		10313	TEXAS ASSOC MID SIZ	199-41-6499.00-701-699000	C	MEMBERSHIP	300.00	N
074046	09-10-2015		40726	THE BROKERAGE STO	199-36-6429.00-001-691070	C	STUDENT/ATHLETIC ACCIDE	19,268.00	N
074047	09-10-2015		41267	TOMMY BROOKS	199-00-2110.01-000-600000	C	OFFICIAL	94.61	N
074048	09-10-2015		40706	TRACTOR SUPPLY CR	199-00-2110.01-000-600000	C	SUPPLIES	5.99	N
074049	09-10-2015		38384	TRANSFINDER	199-00-2110.01-000-600000	C	ANNUAL TECHNICAL SUPPO	3,050.00	N
074050	09-10-2015		10847	TSNAP	199-21-6499.00-800-611000	C	2015-2016 MEMBERSHIP	25.00	N
074052	09-10-2015		40426	TX PUBLIC UNEMPLOY	199-11-6145.00-999-611000	C	2015/2016 CONTRIBUTION	21,480.48	N
074053	09-10-2015		11142	UNIVERSITY OF TEXAS	199-41-6499.00-701-699000	C	MEMBERSHIP AND FEES	1,550.00	N
074054	09-10-2015		40776	VST SERVICES LLC	199-11-6219.00-805-699000	C	ERATE SERVICES	400.00	N
074055	09-10-2015		41468	WAGNER SUPPLY	199-00-2110.01-000-600000	C	SUPPLIES	68.28	N
074056	09-10-2015		41957	WESLEY CARLTON	199-00-2110.01-000-600000	C	OFFICIAL	119.10	N
074057	09-10-2015		40412	WILLIE FULCHER	199-00-2110.01-000-600000	C	OFFICIAL	119.10	N
074058	09-10-2015		10783	WORKERS' COMP SOL	199-11-6143.00-999-611000	C	2015-2016 INITIAL CONTRIBU	50,618.13	N
					199-12-6143.00-999-611000		2015-2016 INITIAL CONTRIBU	2,511.86	
					199-23-6143.00-999-699000		2015-2016 INITIAL CONTRIBU	7,537.26	
					199-31-6143.00-999-699000		2015-2016 INITIAL CONTRIBU	2,607.79	
					199-51-6143.00-999-699000		2015-2016 INITIAL CONTRIBU	5,483.60	
							Check 074058 Total:	68,758.64	
074059	09-15-2015		29681	CARD SERVICE CENTE	199-00-2110.01-000-600000	C	MEALS / SUPPLIES	634.77	N
					199-36-6412.00-001-699051		MEALS	197.78	
							Check 074059 Total:	832.55	
074060	09-16-2015		10875	ASCD	199-21-6411.00-802-699000	C	Membership Dues	89.00	N
074061	09-16-2015		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	42.97	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	97.34	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	303.98	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	72.57	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	94.94	
							Check 074061 Total:	611.80	
074062	09-16-2015		39010	BARTHOLD TIRE COM	199-32-6399.00-999-699000	C	POLICE VEHICLES	12.00	N
074063	09-16-2015		40556	BDA / ADMINISTRATOR	199-53-6219.00-750-699000	C	MTHLY VOLUNTARY	300.00	N

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074064	09-16-2015		39867	CAREFLITE	199-11-6149.00-999-699000	C	ENROLLMENT FOR EE'S	4,116.00	N
074065	09-16-2015		16390	CITY OF GAINESVILLE	199-00-2110.01-000-600000	C	WATER	275.78	N
074067	09-16-2015		13548	COOPER'S COPIES PRI	199-34-6249.00-840-699000	C	STOP SIGNS/BAND VAN DEC	660.00	N
					199-51-6249.00-001-699000		STOP SIGNS/BAND VAN DEC	252.00	
							Check 074067 Total:	912.00	
074068	09-16-2015		41582	JAMES DEAVER	199-36-6219.00-001-691070	C	OFFICIAL	102.78	N
					199-36-6219.00-041-691070		OFFICIAL	167.20	
							Check 074068 Total:	269.98	
074069	09-16-2015		10099	DECATUR ISD	199-36-6497.01-999-699000	C	4A FOOTBALL STARTUP FEE	350.00	N
074070	09-16-2015		40855	DISCOUNT TIRE & BRA	199-00-2110.01-000-600000	C	SUPPLIES	270.00	N
074071	09-16-2015		11779	DOLLAR TREE	199-11-6399.00-804-623000	C	CLASSROOM MERCHANDIS	250.00	N
074072	09-16-2015		41772	MATTHEW DUKE	199-36-6219.00-041-691070	C	OFFICIAL	150.00	N
074073	09-16-2015		39272	ELLIOT ELECTRIC SUP	199-51-6319.00-830-699000	C	ELECTRICAL SUPPLIES	106.66	N
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	153.80	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	6.69	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	13.72	
							Check 074073 Total:	280.87	
074074	09-16-2015		15486	ENTERPRISE RENT-A-	199-00-2110.01-000-600000	C	VEHICLE RENTAL	337.15	N
074075	09-16-2015		39743	FASTENAL	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	59.45	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	49.41	
							Check 074075 Total:	108.86	
074076	09-16-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691070	C	Football meals	2,952.00	N
					199-36-6412.00-001-691079		MEALS	504.00	
					199-36-6412.00-041-691070		Football meals	2,070.00	
					199-36-6412.00-041-691078		STUDENT MEALS	1,160.00	
					199-36-6412.00-041-691079		STUDENT MEALS	440.00	
							Check 074076 Total:	7,126.00	
074077	09-16-2015		15887	FIRST STATE BANK	199-00-2110.01-000-600000	C	PETTY CASH REIM	113.91	N
074078	09-16-2015		41530	DEAN FRENCH	199-36-6219.00-041-691078	C	OFFICIAL	118.70	N
074079	09-16-2015		41098	FRONTLINE TECHNOL	199-41-6219.00-730-699000	C	AESOP / VERITIME	8,143.20	N
074080	09-16-2015		41144	GAGGLE	199-11-6398.00-805-611035	C	Student Email Filtering	7,875.00	N
074081	09-16-2015		40796	GILBERT WRECKER S	199-00-2110.01-000-600000	C	SUPPLIES	75.00	N
074084	09-16-2015		41032	GUN-TEX	199-00-2110.01-000-600000	C	FIRE SPRINKLER INSPECTIO	3,900.00	N

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074085	09-16-2015		10274	LAREN R. HUDSON	199-52-6219.00-999-699000	C	SECURITY	135.00	N
074086	09-16-2015		41757	JD PALATINE	199-41-6219.00-730-699000	C	BACKGROUND CHECK	326.00	N
					199-41-6219.00-730-699000		BACKGROUND CHECK	156.00	
							Check 074086 Total:	482.00	
074088	09-16-2015		10644	JUNIOR LIBRARY GUIL	199-00-2110.01-000-600000	C	SUPPLIES	112.75	N
074089	09-16-2015		20022	CHRIS KADEN	199-36-6219.00-041-691078	C	OFFICIAL	75.00	N
074090	09-16-2015		41168	TISHA KIRCHOFF	199-36-6219.00-001-691078	C	OFFICIAL	80.00	N
074091	09-16-2015		11516	KEITH LONG	199-36-6219.00-001-691070	C	OFFICIAL	90.00	N
074092	09-16-2015		41970	STEFAN MAXWELL	199-36-6219.00-041-691070	C	OFFICIAL	160.40	N
074094	09-16-2015		41965	AUSTIN MCKINNEY	199-52-6219.00-999-699000	C	SECURITY	120.00	N
074095	09-16-2015		41964	BENJAMIN METCALF	199-00-2110.01-000-600000	C	OFFICIAL	85.00	N
074096	09-16-2015		40032	MSB	199-00-5931.00-000-600000	C	TX MEDICAID ADMIN	126.42	N
074097	09-16-2015		22715	NCTC	199-36-6499.00-001-691078	C	Volleyball Tournament 8/20	300.00	N
074098	09-16-2015		40700	PHCC	199-51-6499.00-830-699000	C	PLUMBING LICENSE	95.00	N
074099	09-16-2015		39313	RAPTOR TECHNOLOGI	199-11-6398.00-805-611035	C	Visitor Management/Scanning	2,880.00	N
074100	09-16-2015		23742	RENEE PELZEL	199-00-2110.01-000-600000	C	PROF SVCS	1,912.50	N
074101	09-16-2015		41963	BILLY RENSHAW	199-00-2110.01-000-600000	C	OFFICIAL	85.00	N
074102	09-16-2015		39847	ROB RITZEL	199-36-6219.00-001-691070	C	OFFICIAL	94.28	N
					199-36-6219.00-041-691070		OFFICIAL	154.28	
							Check 074102 Total:	248.56	
074103	09-16-2015		39440	BUDDY SALES	199-36-6219.00-001-691078	C	OFFICIAL	116.00	N
074105	09-16-2015		26602	SHAUNA SMITH	199-41-6411.00-730-699000	C	ESC WORKSHOP	85.33	N
074106	09-16-2015		26332	DONNA SIKES	199-36-6219.00-001-691070	C	GAME WORKER	40.00	N
074107	09-16-2015		10809	SUDDENLINK	199-51-6258.00-830-699000	C	KPAW	85.49	N
074108	09-16-2015		27897	TASB INC	199-41-6499.00-730-699000	C	HR Services Renewal	1,130.00	N
074109	09-16-2015		10739	TERRY ROBERTSON	199-52-6219.00-999-699000	C	SECURITY	120.00	N

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074110	09-16-2015		28965	TEXAS DEPT OF PUBLI	199-00-2110.01-000-600000	C	CLEARINGHOUSE RECORDED	9.00	N
074111	09-16-2015		28193	TMEA	199-36-6499.00-041-699052	C	MEMBERSHIP DUES	50.00	N
074112	09-16-2015		26028	TONER RECHARGE	199-11-6399.00-805-611036	C	Printer Toner	4,932.00	N
074113	09-16-2015		29606	VARSITY SPIRIT FASHI	199-00-2110.01-000-600000	C	SUPPLIES	662.55	N
074114	09-16-2015		29681	CARD SERVICE CENTE	199-00-2110.01-000-600000	C	SUPPLIES	463.86	N
					199-36-6412.00-001-691070		MEALS	322.25	
							Check 074114 Total:	786.11	
074115	09-16-2015		29681	CARD SERVICE CENTE	199-00-2110.01-000-600000	C	MEALS / SUPPLIES	1,619.60	N
074116	09-16-2015		30329	WHITESBORO ATHLETI	199-36-6499.00-001-691078	C	Volleyball Tournament 8/27	250.00	N
074117	09-16-2015		21125	WILLIAM V. MACGILL &	199-33-6398.00-041-699000	C	NURSE SUPPLIES	755.25	N
074118	09-16-2015		10752	DANTE WILLIAMS	199-36-6219.00-001-691070	C	OFFICIAL	40.00	N
					199-36-6219.00-041-691070		GAME WORKER	60.00	
							Check 074118 Total:	100.00	
074133	09-24-2015		41516	ANTHONY ACOSTA	199-36-6219.00-001-691070	C	OFFICIAL	80.00	N
074134	09-24-2015		39350	SSD SYSTEMS	199-51-6219.00-830-699000	C	ALARMS	63.92	N
074135	09-24-2015		41811	FRANCISCO AMADOR	199-36-6219.00-001-691070	C	OFFICIAL	104.00	N
074136	09-24-2015		10875	ASCD	199-23-6499.00-041-699000	C	MEMBERSHIP DUES	215.10	N
074137	09-24-2015		10098	AT&T	199-00-2110.01-000-600000	C	PHONE	59.80	N
074138	09-24-2015		10098	AT&T	199-51-6258.00-830-699000	C	MONTHLY PHONE EXP	5,132.81	N
074139	09-24-2015		11530	KEVIN BEALL	199-00-2110.01-000-600000	C	GAME WORKER	40.00	N
074140	09-24-2015		38389	LARRY BEAM	199-36-6219.00-001-691070	C	OFFICIAL	57.25	N
074141	09-24-2015		41972	DREW BROCK	199-36-6219.00-001-691070	C	OFFICIAL	121.00	N
074142	09-24-2015		39240	BUFFALO BUSINESS P	199-11-6399.00-805-611035	C	Tech Dept Supplies	139.30	N
					199-51-6319.00-830-699000		OFFICE SUPPLIES	97.51	
					199-51-6319.00-830-699000		OFFICE SUPPLIES	53.50	
							Check 074142 Total:	290.31	
074143	09-24-2015		41828	SAMANTHA CALHOUN	199-11-6219.00-001-631000	C	Avid Tutor	220.00	N
074144	09-24-2015		41978	LEONARD CAMPERS	199-36-6219.00-001-691070	C	OFFICIAL	63.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
074145	09-24-2015		12570	CARRIER ENTERPRISE	199-51-6319.00-830-699000	C	HVAC SUPPLIES	989.49	N
074146	09-24-2015		10509	CDW GOVERNMENT IN	199-11-6399.00-800-611000	C	PRINTERS IN CURRICULUM	1,084.38	N
074147	09-24-2015		41466	MELINDA CHEATHAM	199-11-6219.00-804-623000	C	SPEECH	3,250.00	N
074148	09-24-2015		16390	CITY OF GAINESVILLE	199-00-2110.01-000-600000	C	WATER	169.96	N
					199-00-2110.01-000-600000		WATER	2,441.83	
					199-00-2110.01-000-600000		WATER	469.79	
					199-00-2110.01-000-600000		WATER	2,233.87	
					199-00-2110.01-000-600000		WATER	156.55	
					199-00-2110.01-000-600000		WATER	659.81	
					199-00-2110.01-000-600000		WATER	1,364.99	
					199-00-2110.01-000-600000		WATER	720.92	
					199-00-2110.01-000-600000		WATER	155.02	
					199-00-2110.01-000-600000		WATER	639.23	
					199-00-2110.01-000-600000		WATER	116.50	
					199-00-2110.01-000-600000		WATER	1,476.10	
					199-00-2110.01-000-600000		WATER	407.19	
					199-00-2110.01-000-600000		WATER	128.51	
					199-00-2110.01-000-600000		WATER	19.53	
							Check 074148 Total:	11,159.80	
074149	09-24-2015		41971	COLE MCNATT	199-32-6399.00-999-699000	C	LATCH -POLICE VEHICLE	458.40	N
074150	09-24-2015		13487	COOKE COUNTY UNIT	199-41-6499.01-750-699000	C	CAMPAIGN KICKOFF TABLE	100.00	N
074151	09-24-2015		41961	ROBERT CREECH	199-36-6299.00-999-691085	C	Athletic Trainer	625.00	N
074152	09-24-2015		14431	DENTON HIGH SCHOO	199-36-6499.00-041-691078	C	VBALL TOURNAMENT 9-19-1	200.00	N
074153	09-24-2015		11355	DENTON TROPHY HOU	199-41-6499.00-701-699000	C	TEACHER OF THE MONTH	18.00	N
074154	09-24-2015		41973	CECIL EDMISTON	199-36-6219.00-001-691070	C	OFFICIAL	118.96	N
074155	09-24-2015		38639	EINSTRUCTION	199-11-6398.00-805-611036	C	Interactive Whitboard Parts	1,227.00	N
074156	09-24-2015		39272	ELLIOT ELECTRIC SUP	199-51-6319.00-830-699000	C	ELECTRICAL SUPPLIES	108.27	N
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	8.68	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	60.08	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	72.38	
							Check 074156 Total:	249.41	
074157	09-24-2015		39743	FASTENAL	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	21.48	N
074158	09-24-2015		15887	FIRST STATE BANK	199-36-6412.00-001-699051	C	Meals for students	195.00	N
					199-36-6412.00-001-699051		Meals for students	195.00	
					199-36-6412.00-001-699051		Meals for students	195.00	
					199-36-6412.00-001-699051		Meals For students	195.00	
					199-36-6412.00-001-699051		Meals for students	195.00	

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					199-36-6412.00-001-699051		Meals for students	195.00	
							Check 074158 Total:	1,170.00	
074159	09-24-2015		15887	FIRST STATE BANK	199-00-5752.00-000-600000	C	START UP CASH FOOTBALL	4,000.00	N
074160	09-24-2015		15887	FIRST STATE BANK	199-36-6412.00-041-691076	C	Girls basketball meals	1,800.00	N
074162	09-24-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691078	C	Meal Money	210.00	N
074163	09-24-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691078	C	Meal Money	210.00	N
074164	09-24-2015		40282	FOUR FEATHERS ALA	199-51-6249.00-830-699000	C	ALARM SERVICE CALLS	193.00	N
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	223.00	
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	173.50	
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	223.00	
							Check 074164 Total:	812.50	
074165	09-24-2015		41098	FRONTLINE TECHNOL	199-41-6219.00-730-699000	C	VERITIME ANNUAL SUBSCRI	2,750.00	N
					199-53-6219.00-750-699000		VERITIME ANNUAL SUBSCRI	3,250.00	
							Check 074165 Total:	6,000.00	
074166	09-24-2015		16450	GAINESVILLE DAILY R	199-41-6499.00-750-699000	C	VARIOUS ADS	50.40	N
074168	09-24-2015		40796	GILBERT WRECKER S	199-00-2110.01-000-600000	C	TOWING	185.00	N
					199-34-6249.00-840-699000		BUS TOWING	275.00	
							Check 074168 Total:	460.00	
074169	09-24-2015	0000657667	11594	GRAHAM INTERNATIO	199-00-2110.01-000-600000	M	074118 09-16-2015 \$430.53	-109.47	N
	09-24-2015		11594	GRAHAM INTERNATIO	199-34-6249.00-840-699000	C	BUS REPAIRS	2,523.60	
							Check 074169 Total:	2,414.13	
074170	09-24-2015		40834	INFINITY SUPPLY & SE	199-51-6319.01-820-699000	C	CUSTODIAN SUPPLIES	1,491.48	N
074172	09-24-2015		41147	JOHNSON BURKS SUP	199-00-2110.01-000-600000	C	SUPPLIES	4.58	N
074173	09-24-2015		41955	JOEL KENNEDY	199-36-6299.00-999-691085	C	Athletic Trainer	1,250.00	N
074174	09-24-2015		11516	KEITH LONG	199-36-6219.00-001-691070	C	OFFICIAL	50.00	N
074175	09-24-2015		21244	CLAUDE MANUEL	199-36-6219.00-001-691070	C	OFFICIAL	90.00	N
074176	09-24-2015		39783	VONDA MCFARLIN	199-36-6411.35-801-699050	C	DIST MTG	45.20	N
074178	09-24-2015		40032	MSB	199-00-5931.00-000-600000	C	TX MEDICAID ADMIN	804.43	N
074179	09-24-2015		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES	83.58	N
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	26.39	
							Check 074179 Total:	109.97	
074180	09-24-2015		41954	MARIA NAVA	199-13-6411.00-107-611000	C	ESC WORKSHOP	84.67	N
074181	09-24-2015		24651	QUILL CORP	199-21-6499.00-800-611000	C	ADMIN KITCHEN SUPPLIES	80.00	N
					199-41-6399.00-750-699000		SUPPLIES	112.09	
					199-41-6399.00-750-699000		SUPPLIES	42.57	
					199-41-6399.00-750-699000		SUPPLIES	16.14	

* indicates voided checks

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	09-24-2015	0000144169	24651	QUILL CORP	199-41-6399.00-750-699000	M	RET	-17.98	
	09-24-2015		24651	QUILL CORP	199-41-6499.00-701-699000	C	ADMIN KITCHEN SUPPLIES	132.42	
					199-41-6499.00-702-699000		ADMIN KITCHEN SUPPLIES	75.04	
					199-41-6499.00-702-699000		ADMIN KITCHEN SUPPLIES	4.96	
					199-41-6499.00-730-699000		ADMIN KITCHEN SUPPLIES	80.00	
							Check 074181 Total:	525.24	
074183	09-24-2015		41585	RED RIVER LOCK AND	199-51-6249.00-830-699000	C	LOCK AND KEY SERVICE	10.00	N
					199-51-6249.00-830-699000		LOCK AND KEY SERVICE	125.50	
							Check 074183 Total:	135.50	
074184	09-24-2015		40965	REGION 2 UIL MUSIC	199-36-6499.00-001-699051	C	Contests	770.00	N
074185	09-24-2015		24844	REGION II VOCAL DIVI	199-36-6499.00-001-699052	C	Contest in All State Choir	295.00	N
074186	09-24-2015		41925	ROSA RODRIGUEZ	199-36-6219.00-041-691078	C	OFFICIAL	119.80	N
074187	09-24-2015		41974	KAITLYN ROMANS	199-11-6219.00-001-631000	C	Avid Tutor	220.00	N
074188	09-24-2015		39440	BUDDY SALES	199-36-6219.00-001-691078	C	OFFICIAL	10.00	N
074189	09-24-2015		25472	SANGER BASKETBALL	199-36-6499.00-001-691071	C	Tournament Fees	650.00	N
074190	09-24-2015		25752	SCHOLASTIC INC	199-00-2110.01-000-600000	C	ED & TECH SVCS	44,230.50	N
					199-11-6398.00-999-611000		ED & TECH SVCS	9,810.00	
							Check 074190 Total:	54,040.50	
074191	09-24-2015		41022	SCRIPPS SPELLING BE	199-36-6499.00-801-699000	C	Enrollment fee for 2015-2016	415.50	N
074193	09-24-2015		26332	DONNA SIKES	199-36-6219.00-001-691070	C	GAME WORKER	40.00	N
					199-36-6219.00-001-691070		GAME WORKER	20.00	
							Check 074193 Total:	60.00	
074194	09-24-2015		38877	PATRICIA SLIGER	199-36-6219.00-041-691078	C	OFFICIAL	97.00	N
074195	09-24-2015		10871	ED SPAIN	199-36-6219.00-001-691070	C	OFFICIAL	74.50	N
074196	09-24-2015		10456	SPORTS HEALTH	199-36-6399.00-001-691085	C	SUPPLIES	1,414.05	N
074197	09-24-2015		27930	TASA	199-41-6499.00-701-699000	C	MEMBERSHIP DUES	605.64	N
074198	09-24-2015		38716	TASPA	199-41-6411.00-730-699000	C	Workshop	245.00	N
074199	09-24-2015		38716	TASPA	199-41-6499.00-730-699000	C	Membership Dues	100.00	N
074200	09-24-2015		27894	TASSP	199-23-6499.00-041-699000	C	MEMBERSHIP DUES	460.00	N
074201	09-24-2015		28124	TEPSA	199-23-6399.00-101-699000	C	MEMBERSHIP	373.00	N
					199-23-6399.00-101-699000		MEMBERSHIP	373.00	
							Check 074201 Total:	746.00	

* indicates voided checks

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074202	09-24-2015		28193	TMEA	199-36-6499.00-041-699051	C	TMEA MEMBERSHIP FEE	140.00	N
074203	09-24-2015		28420	TMEA REGION 2 MS / J	199-36-6499.00-041-699052	C	ALL REGION AUDITIONS	140.00	N
074204	09-24-2015		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000	C	UNIFORM SERVICES	114.94	N
					199-51-6249.00-830-699000		UNIFORM SERVICES	128.16	
							Check 074204 Total:	243.10	
074205	09-24-2015		41518	MIGUEL VARELA	199-36-6219.00-001-691070	C	OFFICIAL	80.00	N
074206	09-24-2015		41468	WAGNER SUPPLY	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	72.19	N
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	357.64	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	440.09	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	59.04	
							Check 074206 Total:	928.96	
074207	09-24-2015		29770	WAL-MART STORE	199-00-2110.01-000-600000	C	SUPPLIES	1,904.09	N
					199-51-6319.00-830-699000		MISC SUPPLIES	266.08	
					199-51-6319.00-830-699000		MISC SUPPLIES	30.72	
					199-51-6319.00-830-699000		MISC SUPPLIES	22.60	
							Check 074207 Total:	2,223.49	
074208	09-24-2015		10752	DANTE WILLIAMS	199-36-6219.00-001-691070	C	GAME WORKER	40.00	N
					199-36-6219.00-001-691070		GAME WORKER	20.00	
							Check 074208 Total:	60.00	
074209	09-28-2015		40338	AUBREY BAND BOOST	199-36-6499.00-001-699051	C	Entry Fee	300.00	N
074211	09-30-2015		10406	AMAZON.COM	199-00-2110.01-000-600000	C	SUPPLIES	229.13	N
					199-00-2110.01-000-600000		SUPPLIES	229.13	
					199-00-2110.01-000-600000		SUPPLIES	229.13	
					199-00-2110.01-000-600000		SUPPLIES	229.13	
					199-32-6399.00-999-699000		SAFETY CONES	547.85	
					199-34-6399.00-840-699000		NIKON COOLPIX DIGITAL CA	167.30	
					199-51-6249.00-001-699000		NIKON COOLPIX DIGITAL CA	236.43	
					199-51-6249.00-001-699000		NIKON COOLPIX DIGITAL CA	236.43	
					199-51-6249.00-001-699000		NIKON COOLPIX DIGITAL CA	236.43	
							Check 074211 Total:	2,340.96	
074212	09-30-2015		10023	ARAMARK	199-51-6249.00-107-699000	C	ICE CREAM LOSS DUE TO F	53.71	N
074213	09-30-2015		41984	ERIC ARCHER	199-36-6219.00-001-691070	C	OFFICIAL	124.16	N
074214	09-30-2015		39917	AREA V FFA	199-11-6499.00-001-622000	C	FFA DUES	276.50	N
074215	09-30-2015		10098	AT&T	199-51-6258.00-830-699000	C	MONTHLY PHONE EXP	5,290.43	N
074216	09-30-2015		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	177.10	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	44.78	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	122.73	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	96.13	
							Check 074216 Total:	440.74	

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074217	09-30-2015		40081	AUBREY HIGH SCHOO	199-36-6412.00-001-691071	C	Tournament Fee	150.00	N
					199-36-6499.00-001-691071		Tournament Fee	150.00	
							Check 074217 Total:	300.00	
074218	09-30-2015		41980	EDWINA BARNES	199-23-6411.00-001-699000	C	TXEIS WORKSOP ESC	85.33	N
074219	09-30-2015		41979	KEITH BARTLETT	199-52-6219.00-999-699000	C	SECURITY	135.00	N
074220	09-30-2015		38860	JAMES BIRDSSELL	199-52-6219.00-999-699000	C	SECURITY	135.00	N
074221	09-30-2015		12077	BRIDGEPORT VOLLEY	199-36-6499.00-001-691078	C	9th/JV Tournament Entry Fee	350.00	N
074223	09-30-2015		16390	CITY OF GAINESVILLE	199-00-2110.01-000-600000	C	WATER	1,416.68	N
074224	09-30-2015		41576	COMMUNICATION CON	199-00-2110.01-000-600000	C	CAREHAWK REPAIR PROJE	4,315.20	N
074226	09-30-2015		40418	EDWARD LYNN DICKE	199-36-6219.00-041-691070	C	OFFICIAL	155.00	N
074227	09-30-2015		15887	FIRST STATE BANK	199-32-6399.00-999-699000	C	REIM PETTY CASH BUSINES	82.66	N
					199-36-6399.00-001-691070		REIM PETTY CASH BUSINES	21.66	
					199-41-6399.00-702-699000		REIM PETTY CASH BUSINES	18.34	
					199-41-6499.00-701-699000		REIM PETTY CASH BUSINES	107.18	
							Check 074227 Total:	229.84	
074228	09-30-2015		15887	FIRST STATE BANK	199-00-5752.00-000-600000	C	GAME MONEY	4,300.00	N
074229	09-30-2015		15887	FIRST STATE BANK	199-00-5752.00-000-600000	C	GAME MONEY	2,450.00	N
074230	09-30-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691076	C	MEALS FOR THE SEASON	2,085.00	N
074231	09-30-2015		15887	FIRST STATE BANK	199-00-5752.00-000-600000	C	GAME MONEY	1,400.00	N
074232	09-30-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691078	C	Meal Money	210.00	N
074233	09-30-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691078	C	Meal Money	210.00	N
074234	09-30-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691078	C	Meal Money	210.00	N
074235	09-30-2015		15887	FIRST STATE BANK	199-36-6412.00-041-691055	C	SPIRIT SQUAD MEALS AT S	192.00	N
074237	09-30-2015		41125	TOM FOREMAN	199-36-6219.00-041-691070	C	OFFICIAL	155.00	N
074238	09-30-2015		41771	WILLIAM GREGG	199-52-6219.00-999-699000	C	SECURITY	135.00	N
074239	09-30-2015		41507	THOMAS HAMILTON	199-52-6219.00-999-699000	C	SECURITY	135.00	N
074240	09-30-2015		10274	LAREN R. HUDSON	199-52-6219.00-999-699000	C	SECURITY	165.00	N
					199-52-6219.00-999-699000		SECURITY	135.00	
							Check 074240 Total:	300.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
074241	09-30-2015		38958	KIWANIS CLUB	199-41-6499.00-730-699000	C	Membership Dues	135.00	N
074242	09-30-2015		39425	LEE KOONTZ	199-36-6219.00-001-691070	C	OFFICIAL	124.16	N
074245	09-30-2015		39936	BOB MCMAHON	199-36-6219.00-001-691070	C	OFFICIAL	90.00	N
074246	09-30-2015		41543	MICHAEL MONTGOME	199-36-6219.00-041-691070	C	OFFICIAL	212.06	N
074251	09-30-2015		40032	MSB	199-00-5931.00-000-600000	C	TX MEDICAID ASSN	989.06	N
074252	09-30-2015		41982	BRETT PARKER	199-36-6219.00-001-691070	C	OFFICIAL	90.00	N
074253	09-30-2015		24352	POWELL & LEON,	199-41-6211.00-701-699000	C	LEGAL SERVICES	460.50	N
074255	09-30-2015		24651	QUILL CORP	199-31-6399.00-804-623000	C	SUPPLIES	235.39	N
					199-41-6399.00-750-699000		STORAGE BOXES & LABEL P	24.99	
					199-41-6399.00-750-699000		STORAGE BOXES & LABEL P	82.44	
					199-41-6399.00-750-699000		HANGING FILE FOLDERS	23.98	
							Check 074255 Total:	366.80	
074256	09-30-2015		38846	R.A.I.D. CORP. SOUTH	199-52-6219.00-999-699000	C	SEARCHES	195.00	N
074257	09-30-2015		41983	DARRELL ROBERTSON	199-36-6219.00-001-691070	C	OFFICIAL	124.16	N
074258	09-30-2015		10739	TERRY ROBERTSON	199-52-6219.00-999-699000	C	SECURITY	135.00	N
074259	09-30-2015		40734	SAINT JO ISD	199-41-6419.00-702-699000	C	BOARD TRAINING	875.00	N
074261	09-30-2015		39831	OLIVER DEWAYNE SC	199-52-6219.00-999-699000	C	SECURITY	135.00	N
074262	09-30-2015		38966	SCIENCE TEACHERS A	199-13-6411.00-041-611000	C	CAST REGISTRATION	390.00	N
					199-23-6411.00-041-699000		CAST REGISTRATION	130.00	
							Check 074262 Total:	520.00	
074263	09-30-2015		40821	STEVE SELNER	199-36-6219.00-041-691070	C	OFFICIAL	190.40	N
074264	09-30-2015		26332	DONNA SIKES	199-36-6219.00-001-691070	C	GAME WORKER	40.00	N
					199-36-6219.00-041-691070		GAME WORKER	60.00	
							Check 074264 Total:	100.00	
074265	09-30-2015		41141	STERLINGTON MEDIC	199-33-6399.00-999-699000	C	NURSE'S OFFICE	321.00	N
074266	09-30-2015		27898	TASC	199-00-2110.01-000-600000	C	REGISTRATION	3,350.00	N
074267	09-30-2015		28124	TEPSA	199-23-6499.00-104-699000	C	PRINCIPAL RENEWAL	373.00	N
					199-23-6499.00-104-699000		PRINCIPAL RENEWAL	323.00	
							Check 074267 Total:	696.00	
074269	09-30-2015		29606	VARSITY SPIRIT FASHI	199-00-2110.01-000-600000	C	POMS & DANCE TOPS	1,463.35	N

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074270	09-30-2015		10752	DANTE WILLIAMS	199-36-6219.00-001-691070	C	GAME WORKER	40.00	N
					199-36-6219.00-041-691070		GAME WORKER	60.00	
							Check 074270 Total:	100.00	
074271	09-30-2015		10783	WORKERS' COMP SOL	199-11-6143.00-999-611000	C	WORKMANS COMP INS	7,602.67	N
074272	09-30-2015		41733	KLAYTON CANTRELL	199-52-6219.00-999-699000	C	SECURITY	135.00	N
074274	10-02-2015		41986	TASHA FARR	199-11-6219.00-804-623000	C	SPEECH THERAPY SVCS	2,100.00	N
074277	10-07-2015		10061	AT&T LONG DISTANCE	199-51-6258.00-830-699000	C	LONG DISTANCE	261.52	N
					199-51-6258.00-830-699000		LONG DISTANCE	998.72	
							Check 074277 Total:	1,260.24	
074279	10-07-2015		10961	BSN SPORTS	199-36-6399.00-001-691071	C	Boys BB Equipment	2,329.53	N
074280	10-07-2015	0000282278	39240	BUFFALO BUSINESS P	199-11-6399.00-001-611000	M	RET	-35.28	N
	10-07-2015		39240	BUFFALO BUSINESS P	199-11-6399.00-800-611000	C	SUPPLIES	28.78	
					199-11-6399.00-800-611000		SUPPLIES	46.44	
					199-11-6399.00-800-611000		SUPPLIES	181.74	
	10-07-2015	0000282116	39240	BUFFALO BUSINESS P	199-11-6399.00-800-611000	M	RET	-49.60	
							Check 074280 Total:	172.08	
074281	10-07-2015		41109	BUS AIR MANUFACTU	199-00-2110.01-000-600000	C	T, 16 DOUBLE GROOVE W/90	197.23	N
074282	10-07-2015		12570	CARRIER ENTERPRISE	199-51-6319.00-830-699000	C	HVAC SUPPLIES	765.17	N
					199-51-6319.00-830-699000		HVAC SUPPLIES	254.93	
							Check 074282 Total:	1,020.10	
074283	10-07-2015		40299	CARROLL CROSS COU	199-36-6499.00-001-691079	C	ENTRY FEES	300.00	N
074284	10-07-2015		12640	CBJ TIRE & BATTERY	199-00-2110.01-000-600000	C	ROAD SVC MOUNT TIRE	85.00	N
074285	10-07-2015		40775	CELINA FCA	199-36-6499.00-041-691079	C	TOURNEY FEES	150.00	N
074286	10-07-2015		40745	COMPUTER GENERAT	199-11-6398.00-805-611035	C	Email Archive Annual Agreeeme	6,504.00	N
074287	10-07-2015		11579	CHAD SIEGER PLUMBI	199-51-6249.00-830-699000	C	PLUMBING SERVICES	280.00	N
074288	10-07-2015		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	1,671.16	N
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	452.20	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,505.57	
							Check 074288 Total:	4,628.93	
074289	10-07-2015		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	25.00	N
074290	10-07-2015		13548	COOPER'S COPIES PRI	199-34-6219.00-840-699000	C	BUS LETTERING	149.70	N
074291	10-07-2015		41990	CROWLEY EAGLE SOC	199-36-6499.00-001-691083	C	Soccer Tournament	300.00	N
074292	10-07-2015		11254	DECATUR HIGH SCHO	199-36-6499.00-001-691079	C	ENTRY FEES	250.00	N

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074293	10-07-2015		11355	DENTON TROPHY HOU	199-41-6499.01-750-699000	C	Henegar Plaque	85.80	N
074294	10-07-2015		40418	EDWARD LYNN DICKE	199-36-6219.00-041-691070	C	OFFICIAL	155.00	N
074295	10-07-2015		40652	EASY PERMIT POSTAG	199-23-6499.01-001-699000	C	POSTAGE METER REFIL	1,632.00	N
074296	10-07-2015		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-699000 199-51-6319.00-830-699000	C	HVAC SUPPLIES HVAC SUPPLIES	103.18 218.21	N
							Check 074296 Total:	321.39	
074297	10-07-2015		39272	ELLIOT ELECTRIC SUP	199-51-6319.00-830-699000 199-51-6319.00-830-699000 199-51-6319.00-830-699000 199-51-6319.00-830-699000 199-51-6319.00-830-699000	C	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES	21.22 10.49 10.20 22.54 27.43	N
							Check 074297 Total:	91.88	
074298	10-07-2015		15100	ESC REGION 11	199-11-6398.00-805-611035 199-53-6239.00-750-699000 199-53-6239.08-101-699000	C	2015 - 2016 ESC CONTRACT 2015 - 2016 ESC CONTRACT 2015 - 2016 ESC CONTRACT	26,614.20 75,485.83 2,123.00	N
							Check 074298 Total:	104,223.03	
074299	10-07-2015		39743	FASTENAL	199-51-6319.00-830-699000 199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	33.00 14.44	N
							Check 074299 Total:	47.44	
074301	10-07-2015		15887	FIRST STATE BANK	199-11-6399.00-107-611000	C	PETTY CASH	147.90	N
074302	10-07-2015		15887	FIRST STATE BANK	199-13-6499.00-800-611000	C	CURRICULUM PETTY CASH	238.10	N
074303	10-07-2015		41125	TOM FOREMAN	199-36-6219.00-041-691070	C	OFFICIAL	25.80	N
074304	10-07-2015		40282	FOUR FEATHERS ALA	199-51-6219.00-830-699000 199-51-6219.00-830-699000 199-51-6219.08-101-699000 199-51-6219.08-101-699000	C	ALARM MONITORING ALARM MONITORING ALARM MONITORING ALARM MONITORING	494.95 625.10 55.00 71.90	N
							Check 074304 Total:	1,246.95	
074305	10-07-2015		41976	WESLEY FRIIS	199-34-6499.00-840-699000	C	CDL LICENSE	64.00	N
074306	10-07-2015		16510	GAINESVILLE GLASS S	199-34-6249.00-840-699000	C	GLASS REPAIR	177.15	N
074307	10-07-2015		11594	GRAHAM INTERNATIO	199-34-6249.00-840-699000 199-34-6249.00-840-699000 199-34-6249.00-840-699000 199-34-6249.00-840-699000	C	BUS REPAIRS BUS REPAIRS BUS REPAIRS BUS REPAIRS	1,243.76 40.00 101.35 351.35	N
	10-07-2015	0000659216	11594	GRAHAM INTERNATIO	199-34-6249.00-840-699000	M	RET	-592.80	
							Check 074307 Total:	1,143.66	
074309	10-07-2015		41959	DARSEY HAHN	199-36-6219.00-001-691078	C	OFFICIAL	89.19	N

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074310	10-07-2015		40834	INFINITY SUPPLY & SE	199-51-6319.01-820-699000	C	CUSTODIAN SUPPLIES	1,874.85	N
					199-51-6319.01-820-699000		CUSTODIAN SUPPLIES	1,255.74	
					199-51-6319.01-820-699000		CUSTODIAN SUPPLIES	333.05	
	10-07-2015	0000032348	40834	INFINITY SUPPLY & SE	199-51-6319.01-820-699000	M	RET	-624.93	
							Check 074310 Total:	2,838.71	
074311	10-07-2015		41757	JD PALATINE	199-00-2110.01-000-600000	C	BACKGROUND CHECKS	358.00	N
					199-41-6219.00-730-699000		BACKGROUND CHECK	110.00	
							Check 074311 Total:	468.00	
074312	10-07-2015		29830	JOE WALTER LUMBER	199-00-2110.01-000-600000	C	SUPPLIES	47.86	N
					199-00-2110.01-000-600000		SUPPLIES	47.09	
					199-00-2110.01-000-600000		SUPPLIES	53.16	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	162.85	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	17.27	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	14.07	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	20.64	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	48.57	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	1.49	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	2.04	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	44.84	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	18.33	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	94.87	
							Check 074312 Total:	573.08	
074313	10-07-2015		41147	JOHNSON BURKS SUP	199-51-6319.00-830-699000	C	PLUMBING SUPPLIES	835.00	N
					199-51-6319.00-830-699000		PLUMBING SUPPLIES	252.87	
							Check 074313 Total:	1,087.87	
074315	10-07-2015		20170	KENNEDALE HIGH SCH	199-36-6499.00-001-691083	C	Soccer Tournament	300.00	N
074317	10-07-2015		41189	LEAD4WARD LLC	199-13-6399.00-800-611000	C	ELAR FIELD GUIDES	266.00	N
074318	10-07-2015		39449	LEARNING A-Z	199-11-6399.00-101-611000	C	SUBSCRIPTION RENEWAL	4,443.54	N
					199-11-6399.00-107-611000		SUBSCRIPTION RENEWAL	3,554.83	
							Check 074318 Total:	7,998.37	
074319	10-07-2015		20309	LORRIE KITCHENS	199-11-6411.08-101-624000	C	HOME VISITS	24.78	N
074320	10-07-2015		21756	MACGILL & CO.	199-33-6398.00-104-699000	C	AUDIOMETER	755.25	N
074321	10-07-2015		11362	MANSFIELD BOOSTER	199-36-6499.00-001-691079	C	ENTRY FEES	260.00	N
074322	10-07-2015		40947	TOM MCGHIE	199-36-6219.00-001-691078	C	OFFICIAL	114.56	N
074324	10-07-2015		41985	MIGHTY MUSIC PUBLIS	199-36-6399.39-801-699050	C	Chalmers UIL - Music Memory	86.00	N
074325	10-07-2015		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.70	N
074327	10-07-2015		40032	MSB	199-00-5931.00-000-600000	C	TX MEDICAID ADMIN	484.78	N

* indicates voided checks

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074328	10-07-2015		40383	NATIONAL SPEECH &	199-36-6499.36-801-699050	C	Annual Membership Dues	348.00	N
074329	10-07-2015		41763	ELIZABETH NEWBY	199-36-6219.00-001-691078	C	OFFICIAL	102.90	N
074330	10-07-2015		23226	NOR-TEX COMMUNICA	199-51-6258.00-830-699000	C	FIBER CONNECTIONS	6,297.50	N
					199-51-6258.08-101-699000		FIBER CONNECTIONS	125.00	
							Check 074330 Total:	6,422.50	
074331	10-07-2015		39339	NORTHWEST HIGH SC	199-36-6499.00-001-691079	C	CC ENTRY FEES	300.00	N
					199-36-6499.00-041-691079		CROSS COUNTRY MEET	150.00	
							Check 074331 Total:	450.00	
074332	10-07-2015		39760	ODYSSEYWARE	199-11-6398.00-805-611035	C	2015-2016 Renewal	18,000.00	N
074333	10-07-2015		41498	APRIL OLLILA	199-36-6219.00-001-691078	C	OFFICIAL	80.55	N
074334	10-07-2015		40773	WILLIAM PENNY	199-36-6219.00-041-691070	C	OFFICIAL	170.00	N
074335	10-07-2015		40974	PIONEER MANUFACTU	199-51-6319.00-830-699000	C	PAINT PARKING LOT STRIPE	180.00	N
074336	10-07-2015		24267	PONDER ATHLETICS	199-36-6499.00-041-691079	C	Cross Country	100.00	N
074337	10-07-2015		38825	PRAXAIR DIST	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	179.17	N
074338	10-07-2015		41585	RED RIVER LOCK AND	199-51-6249.00-830-699000	C	LOCK AND KEY SERVICE	3.00	N
					199-51-6249.00-830-699000		LOCK AND KEY SERVICE	15.00	
							Check 074338 Total:	18.00	
074339	10-07-2015		10287	REFRIGERATION HAR	199-51-6319.30-830-699000	C	HVAC SUPPLIES	24.46	N
					199-51-6319.30-830-699000		HVAC SUPPLIES	57.03	
							Check 074339 Total:	81.49	
074340	10-07-2015		38404	TMEA REGION 2 MS/JH	199-36-6499.00-041-699052	C	LATE FEE FOR ALL REGION	95.00	N
074341	10-07-2015		39847	ROB RITZEL	199-36-6219.00-041-691070	C	OFFICIAL	163.52	N
074342	10-07-2015		41925	ROSA RODRIGUEZ	199-36-6219.00-001-691078	C	OFFICIAL	104.40	N
074343	10-07-2015		41297	RUSH BUS CENTERS	199-34-6631.00-840-699000	C	5 NEW BUSES	439,950.00	N
074344	10-07-2015		11038	KATHLEEN SCHROEDE	199-31-6411.00-804-623000	C	STUDENT EVAL COLLABOR	85.33	N
074345	10-07-2015		26602	SHAUNA SMITH	199-41-6411.00-730-699000	C	TSDS TRAINING	85.33	N
					199-41-6411.00-730-699000		TSDS TRAINING	85.33	
							Check 074345 Total:	170.66	
074346	10-07-2015		26230	SHERWIN WILLIAMS	199-51-6319.30-830-699000	C	MAINTENANCE SUPPLIES	28.92	N
					199-51-6319.30-830-699000		MAINTENANCE SUPPLIES	11.09	
					199-51-6319.30-830-699000		MAINTENANCE SUPPLIES	17.28	
					199-51-6319.30-830-699000		MAINTENANCE SUPPLIES	20.39	
							Check 074346 Total:	77.68	

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074347	10-07-2015		40570	SLIDDELL ISD	199-36-6499.00-041-691079	C	Cross Country meet	240.00	N
074348	10-07-2015		10809	SUDDENLINK	199-51-6258.00-830-699000	C	KPAW	85.49	N
074349	10-07-2015		26028	TONER RECHARGE	199-11-6499.01-805-611035	C	HP printer toner cartridges	2,147.40	N
074350	10-07-2015		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	27.49	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	24.45	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	99.99	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	5.00	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	25.98	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	24.99	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	17.78	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	12.33	
							Check 074350 Total:	238.01	
074352	10-07-2015		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000	C	UNIFORM SERVICES	130.23	N
					199-51-6249.00-830-699000		UNIFORM SERVICES	112.06	
					199-51-6249.00-830-699000		UNIFORM SERVICES	123.31	
							Check 074352 Total:	365.60	
074353	10-07-2015		40814	UNIVERSTIY OF TEXAS	199-36-6499.00-001-691079	C	ENTRY FEES 9-19-2015	600.00	N
074354	10-07-2015		29618	VIRCO INC	199-00-2110.01-000-600000	C	CHAIR TALBLES ETC	18,775.23	N
074355	10-07-2015		41468	WAGNER SUPPLY	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	320.77	N
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	241.67	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	930.75	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	37.50	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	53.34	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	511.57	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	96.90	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	19.59	
	10-07-2015	N3776300	41468	WAGNER SUPPLY	199-51-6319.00-820-699000	M	RET	-68.28	
							Check 074355 Total:	2,143.81	
074356	10-07-2015		10752	DANTE WILLIAMS	199-36-6219.00-041-691070	C	OFFICIAL	60.00	N
074357	10-07-2015		10438	RUSSELL A. WILLIAMS	199-36-6219.00-001-691078	C	OFFICIAL	84.00	N
074358	10-07-2015		38495	WINWHOLESALE	199-00-2110.01-000-600000	C	SUPPLIES	43.32	N
					199-00-2110.01-000-600000		SUPPLIES	355.00	
					199-00-2110.01-000-600000		SUPPLIES	22.39	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	179.80	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	8.40	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	81.88	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	50.52	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	73.91	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	71.00	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	10.39	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	16.02	

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					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	6.86	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	23.00	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	10.46	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	15.10	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	21.76	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	17.25	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	86.35	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	39.46	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	72.32	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	12.00	
							Check 074358 Total:	1,217.19	
074360	10-07-2015		40210	ZIMMERER KOBOTA	199-51-6319.00-830-699000	C	LAWN SERVICE SUPPLIES	9.58	N
					199-51-6319.00-830-699000		LAWN SERVICE SUPPLIES	58.66	
							Check 074360 Total:	68.24	
074361	10-08-2015		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-611000	C	MAINT / LEASE ON COPY MA	120.00	N
					199-11-6249.00-001-611000		MAINT / LEASE ON COPY MA	142.94	
					199-11-6249.00-001-611000		MAINT / LEASE ON COPY MA	5,786.58	
					199-11-6249.00-001-611000		MAINT / LEASE ON COPY MA	4,162.37	
					199-11-6249.00-999-611000		MAINT / LEASE ON COPY MA	228.09	
					199-11-6249.00-999-611000		MAINT / LEASE ON COPY MA	123.77	
					199-11-6249.08-101-611000		MAINT / LEASE ON COPY MA	142.94	
							Check 074361 Total:	10,706.69	
074362	10-08-2015		15887	FIRST STATE BANK	199-36-6411.00-001-691076	C	Tournament Brownsboro TX	68.00	N
					199-36-6412.00-001-691076		Tournament Brownsboro TX	1,649.00	
							Check 074362 Total:	1,717.00	
074363	10-08-2015		23742	RENEE PELZEL	199-11-6219.00-804-623000	C	PT SERVICES	4,450.00	N
074364	10-14-2015		41388	AMERILAM SUPPLY GR	199-11-6399.00-104-611000	C	supplies	641.96	N
074366	10-14-2015		10098	AT&T	199-51-6258.00-830-699000	C	MONTHLY PHONE EXP	5,132.02	N
074367	10-14-2015		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	96.59	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	42.97	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	67.22	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	273.39	
							Check 074367 Total:	480.17	
074368	10-14-2015		39240	BUFFALO BUSINESS P	199-11-6399.00-999-699000	C	LOCKING FIREPROOF FILE	4,993.32	N
					199-11-6399.08-101-624000		supplies	42.27	
					199-11-6399.08-101-624000		supplies	957.43	
	10-14-2015	0281867001	39240	BUFFALO BUSINESS P	199-11-6399.08-101-624000	M	RET	-49.68	
	10-14-2015		39240	BUFFALO BUSINESS P	199-23-6399.00-001-699000	C	General Office Supplies	567.59	
					199-23-6399.00-001-699000		Envelopes for office	405.63	
							Check 074368 Total:	6,916.56	
074369	10-14-2015		10509	CDW GOVERNMENT IN	199-11-6398.00-805-611036	C	3.5 mm audio cables	176.69	N
					199-11-6399.00-805-611035		Printer Food Service	271.26	
					199-11-6399.00-805-611036		Computers_libraries_fieldhous	42,525.00	
							Check 074369 Total:	42,972.95	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
074370	10-14-2015		16390	CITY OF GAINESVILLE	199-51-6257.08-101-699000	C	MONTHLY WATER / TRASH	407.25	N
074371	10-14-2015		13249	COMMUNICAN & BAYL	199-36-6329.36-801-699050	C	Debate Handbook & Case Brief	197.78	N
074372	10-14-2015		41915	COOKE COUNTY TAX	199-51-6219.00-830-699000	C	VEHICLE REGISTRATION	7.50	N
074374	10-14-2015		38339	DIRECT ENERGY	199-51-6255.00-830-699000 199-51-6255.08-101-699000	C	MTHLY ELECTRIC MTHLY ELECTRIC	47,350.37 880.77	N
							Check 074374 Total:	48,231.14	
074375	10-14-2015		41366	DUAL LANGUAGE TRAI	199-13-6411.00-800-611000 199-21-6411.00-800-611000	C	TRAINING TRAINING	1,400.00 375.00	N
							Check 074375 Total:	1,775.00	
074376	10-14-2015		14770	DUSTIN OFFICE SCHO	199-11-6399.00-104-611000	C	STAPLES	90.00	N
074378	10-14-2015		16420	GAINESVILLE AUTO PA	199-34-6399.00-840-699000 199-34-6399.00-840-699000 199-34-6399.00-840-699000 199-34-6399.00-840-699000 199-34-6399.00-840-699000	C	BUS SUPPLIES BUS SUPPLIES BUS SUPPLIES BUS SUPPLIES BUS SUPPLIES	50.23 34.55 17.98 6.85 11.16	N
							Check 074378 Total:	120.77	
074379	10-14-2015		16420	GAINESVILLE AUTO PA	199-32-6399.00-999-699000	C	BRAKES AND TRANS FLUID	395.27	N
074380	10-14-2015		16660	GAINESVILLE PRINTIN	199-11-6399.00-041-611000 199-11-6399.00-101-611000 199-11-6399.00-101-611000	C	ENVELOPE ORDER PO Created by Req: 600277 PO Created by Req: 600277	272.70 107.55 176.65	N
							Check 074380 Total:	556.90	
074382	10-14-2015		40834	INFINITY SUPPLY & SE	199-51-6319.01-820-699000	C	CUSTODIAN SUPPLIES	1,216.80	N
074383	10-14-2015		19181	INLAND TRUCK PARTS	199-34-6219.00-840-699000	C	BUS 4 REPAIRS	2,073.66	N
074384	10-14-2015		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-001-611000	C	Reading material subscription	1,434.00	N
074386	10-14-2015		38497	KAGAN PUBLISHING	199-11-6399.00-101-611000	C	PO Created by Req: 600151	413.60	N
074387	10-14-2015		20302	KING'S APPLIANCE HE	199-51-6319.30-830-699000	C	HVAC PARTS	348.00	N
074388	10-14-2015		41839	KLEEN AIR FILTER	199-51-6319.00-830-699000	C	FILTERS SUPPLIES	139.18	N
074389	10-14-2015		41739	L.R. CONSTRUCTIONN	199-51-6249.00-830-699000	C	REPAIR TO BILLBOARD	410.00	N
074390	10-14-2015		20803	LENNOX INDUSTRIES I	199-51-6319.30-830-699000	C	HVAC SUPPLIES	95.05	N
074393	10-14-2015		41993	CEDRIC MCKENZIE	199-36-6219.00-001-691078	C	OFFICIAL	141.34	N
074394	10-14-2015		22513	MOORE SUPPLY CO.	199-51-6319.30-830-699000 199-51-6319.30-830-699000 199-51-6319.30-830-699000 199-51-6319.30-830-699000 199-51-6319.30-830-699000	C	PLUMBING SUPPLIES PLUMBING SUPPLIES PLUMBING SUPPLIES PLUMBING SUPPLIES PLUMBING SUPPLIES	20.34 11.79 6.34 1.89 32.69	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 074394 Total:								73.05	
074395	10-14-2015		40032	MSB	199-00-5931.00-000-600000	C	TX MEDICAID ADMIN	294.02	N
074396	10-14-2015		22653	MUENSTER GARDEN C	199-51-6319.00-830-699000 199-51-6319.00-830-699000	C	LAWN SERVICE SUPPLIES LAWN SERVICE SUPPLIES	226.19 40.30	N
Check 074396 Total:								266.49	
074397	10-14-2015		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000 199-34-6399.00-840-699000 199-34-6399.00-840-699000 199-34-6399.00-840-699000 199-34-6399.00-840-699000 199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES BUS REPAIR SUPPLIES BUS REPAIR SUPPLIES BUS REPAIR SUPPLIES BUS REPAIR SUPPLIES BUS REPAIR SUPPLIES	22.85 484.00 4.99 215.76 127.90 83.45	N
Check 074397 Total:								938.95	
074398	10-14-2015		41095	NETSUPPORT INCORP	199-11-6398.00-805-611035	C	Annual Renewal	2,042.04	N
074399	10-14-2015		30442	OLEN WILLIAMS, INC.	199-51-6249.00-001-699000	C	REPAIR HS MESSAGEBOA	355.00	N
074400	10-14-2015		23485	OTTS FURNITURE	199-51-6319.30-830-699000	C	HVAC SUPPLIES	399.00	N
074401	10-14-2015		24651	QUILL CORP	199-11-6399.00-104-611000 199-11-6399.00-104-611000 199-11-6399.00-104-611000 199-11-6399.00-104-611000 199-11-6399.00-104-611000 199-11-6399.00-104-611000 199-11-6399.00-104-611000 199-11-6399.00-104-611000 199-41-6399.00-730-699000 199-41-6399.00-730-699000 199-41-6399.00-730-699000 199-41-6399.00-750-699000 199-41-6399.00-750-699000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	31.27 188.97 99.99 107.99 91.68 30.58 22.92 371.51 16.14 19.99 79.63 164.58 45.12	N
Check 074401 Total:								1,270.37	
074402	10-14-2015		24802	RED RIVER FARM COO	199-34-6319.00-840-699000	C	FUEL	8,282.75	N
074403	10-14-2015		17232	SAM GIBBS MUSIC CO	199-36-6249.00-001-699051 199-36-6249.00-001-699051	C	Instrument Repair Instrument Repair	115.50 119.98	N
Check 074403 Total:								235.48	
074404	10-14-2015		25840	SCHOOL SPECIALTY	199-11-6399.00-101-611014	C	Writing supplies/science lab	799.81	N
074405	10-14-2015		26332	DONNA SIKES	199-36-6219.91-999-699000	C	GAME WORKER	40.00	N
074406	10-14-2015		10104	SHRM	199-41-6499.00-730-699000	C	Membership Dues	175.00	N
074407	10-14-2015		27897	TASB INC	199-51-6219.00-830-699000	C	ANNUAL MEMBERSHIP	1,915.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
074408	10-14-2015		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-699000	C	RECORD RETRIEVAL	10.00	N
074409	10-14-2015		40993	TEXAS DEPT OF STAT	199-51-6219.00-830-699000	C	ABESTOS ABATEMENT DEM	57.00	N
074410	10-14-2015		11723	TEXAS DEPT. OF LICE	199-51-6219.00-830-699000	C	OPERATIONS FEE	210.00	N
074411	10-14-2015		40426	TX PUBLIC UNEMPLOY	199-11-6145.00-999-611000	C	14-15 unempl audit calculation	3,554.93	N
074412	10-14-2015		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000	C	UNIFORM SERVICES	112.06	N
074413	10-14-2015		10752	DANTE WILLIAMS	199-36-6219.91-999-699000	C	GAME WORKER	40.00	N
074414	10-14-2015		41009	YOUTH LIGHT	199-31-6399.00-804-623000	C	COUNSELING	212.85	N
074415	10-14-2015		41782	PAMELA ZIOLKOWSKI	199-13-6219.00-999-624000	C	IMPROVE TESTING SCORES	1,229.67	N
074432	10-21-2015		29681	CARD SERVICE CENTE	199-11-6399.00-101-611023	C	Conduct Class	52.99	N
					199-36-6412.00-041-691078		MEALS FOR VOLLEYBALL	200.00	
					199-36-6412.00-041-691079		Cross Country	50.83	
					199-36-6412.00-041-691079		Cross Country	85.25	
					199-52-6399.00-999-699000		LEATHER GEAR	1,683.00	
							Check 074432 Total:	2,072.07	
074433	10-21-2015		29681	CARD SERVICE CENTE	199-36-6412.00-001-691070	C	MEALS	438.00	N
074434	10-21-2015		41989	MASTERCARD	199-23-6499.00-104-699000	C	ASCD SELECT MEMBERSHIP	69.00	N
					199-23-6499.00-104-699000		ASCD SELECT MEMBERSHIP	89.00	
					199-36-6399.00-001-691085		shoulder brace	97.48	
							Check 074434 Total:	255.48	
074435	10-21-2015		42006	MICHAEL S. ACKER	199-36-6219.00-001-691070	C	OFFICIAL	75.00	N
074436	10-21-2015		42005	ZACHARY T. ACKER	199-36-6219.00-001-691070	C	OFFICIAL	75.00	N
074437	10-21-2015		10098	AT&T	199-51-6258.00-830-699000	C	MONTHLY PHONE EXP	3,168.95	N
					199-51-6258.08-101-699000		MONTHLY PHONE EXP	175.00	
							Check 074437 Total:	3,343.95	
074438	10-21-2015		10061	AT&T LONG DISTANCE	199-51-6258.00-830-699000	C	LONG DISTANCE	1,116.41	N
074439	10-21-2015		39010	BARTHOLD TIRE COM	199-34-6249.00-840-699000	C	BUS REPAIRS	617.75	N
074440	10-21-2015		40556	BDA / ADMINISTRATOR	199-53-6219.00-750-699000	C	MTHLY VOLUNTARY	300.00	N
074441	10-21-2015		41996	BIG ORANGE PUMPKIN	199-21-6499.00-804-623000	C	ADMISSION	70.00	N
074443	10-21-2015		39240	BUFFALO BUSINESS P	199-11-6399.00-800-611000	C	ESL SUPPLIES	249.96	N
					199-36-6399.36-801-699050		UIL Speech & Debate - GHS	113.44	
					199-36-6399.36-801-699056		Supplies for UIL Speech/Debat	471.79	
							Check 074443 Total:	835.19	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
074444	10-21-2015		41786	JACK BURLEY	199-36-6219.00-001-691078	C	OFFICIAL	98.51	N
074445	10-21-2015		41828	SAMANTHA CALHOUN	199-11-6219.00-001-631000	C	Avid Tutor	440.00	N
074446	10-21-2015		39867	CAREFLITE	199-11-6149.00-999-699000	C	ENROLLMENT FOR EE'S	60.00	N
074447	10-21-2015		12570	CARRIER ENTERPRISE	199-51-6319.00-830-699000	C	HVAC SUPPLIES	344.47	N
074448	10-21-2015		12640	CBJ TIRE & BATTERY	199-34-6311.21-840-699000	C	TIRE REPAIRS	7.00	N
074449	10-21-2015		11579	CHAD SIEGER PLUMBI	199-51-6249.00-830-699000	C	PLUMBING SERVICES	355.00	N
					199-51-6249.00-830-699000		PLUMBING SERVICES	805.00	
					199-51-6249.00-830-699000		PLUMBING SERVICES	283.00	
							Check 074449 Total:	1,443.00	
074450	10-21-2015		41466	MELINDA CHEATHAM	199-11-6219.00-804-623000	C	ST	4,550.00	N
074451	10-21-2015		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	2,532.93	N
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	19.53	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	128.51	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	407.98	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	468.54	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	114.13	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	857.57	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	575.39	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	169.17	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	212.55	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	612.35	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	552.29	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	165.23	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,246.63	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	457.03	
							Check 074451 Total:	9,519.83	
074452	10-21-2015		13133	SCHOOL SPECIALTY	199-11-6399.00-101-611021	C	Supplies	332.94	N
074453	10-21-2015		41219	JERRY CRUMLEY	199-52-6219.00-999-699000	C	SECURITY	150.00	N
074454	10-21-2015		41685	DALLAS DOOR & SUPP	199-51-6319.00-830-699000	C	KEY BLANKS	192.00	N
074455	10-21-2015		14385	DEMCO	199-11-6399.00-041-611000	C	READ 180 HEADPHONES	237.41	N
074456	10-21-2015		41998	KATIE DENNY	199-31-6411.00-041-699000	C	NETC	81.00	N
074457	10-21-2015		11355	DENTON TROPHY HOU	199-41-6499.00-701-699000	C	TEACHER OF THE MONTH	36.00	N
074458	10-21-2015		38339	DIRECT ENERGY	199-51-6255.00-830-699000	C	MTHLY ELECTRIC	505.63	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
074459	10-21-2015		40855	DISCOUNT TIRE & BRA	199-34-6311.21-840-699000	C	TIRE REPLACEMENT	146.00	N
					199-34-6311.21-840-699000		TIRE REPLACEMENT	310.00	
					199-34-6311.21-840-699000		TIRE REPLACEMENT	258.00	
							Check 074459 Total:	714.00	
074460	10-21-2015		38832	EDUPHORIA INCORPO	199-13-6219.00-800-611000	C	CUSTOM DATA RETRIEVAL	1,000.00	N
					199-13-6219.00-800-611000		PO Created by Req: 600445	9,570.00	
							Check 074460 Total:	10,570.00	
074461	10-21-2015		39272	ELLIOT ELECTRIC SUP	199-51-6319.00-830-699000	C	ELECTRICAL SUPPLIES	256.48	N
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	44.53	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	343.75	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	14.00	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	36.93	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	22.96	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	19.69	
	10-21-2015	0835554603	39272	ELLIOT ELECTRIC SUP	199-51-6319.00-830-699000	M	RET	-256.48	
							Check 074461 Total:	481.86	
074462	10-21-2015		11283	ENDERBY GAS	199-34-6319.00-840-699000	C	FUEL FOR MAINTENANCE	58.58	N
					199-34-6319.00-840-699000		FUEL FOR BUS 16	9.51	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	17.19	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	13.18	
							Check 074462 Total:	98.46	
074463	10-21-2015		15502	EQUITY CENTER CAPI	199-41-6499.00-701-699000	C	PO Created by Req: 600493	2,911.00	N
074464	10-21-2015		15100	ESC REGION 11	199-13-6411.00-041-611000	C	SOCIAL STUDIES WORKSHO	70.00	N
					199-13-6411.00-101-611000		ELL 010147 workshop	90.00	
							Check 074464 Total:	160.00	
074468	10-21-2015		15887	FIRST STATE BANK	199-36-6412.36-801-699050	C	Meals high school UIL 15-16	3,000.00	N
074469	10-21-2015		15887	FIRST STATE BANK	199-36-6411.00-001-691086	C	TASCO Soccer Clinic	270.00	N
074470	10-21-2015		15887	FIRST STATE BANK	199-11-6399.00-101-611000	C	Petty Cash	172.28	N
074471	10-21-2015		39789	FORWARD EDGE INC	199-11-6219.00-999-624000	C	STUDENT DRUG TESTING	496.00	N
					199-11-6219.00-999-624000		STUDENT DRUG TESTING	704.00	
							Check 074471 Total:	1,200.00	
074472	10-21-2015		40282	FOUR FEATHERS ALA	199-51-6249.00-830-699000	C	ALARM SERVICE CALLS	238.00	N
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	203.45	
							Check 074472 Total:	441.45	
074473	10-21-2015		16450	GAINESVILLE DAILY R	199-12-6329.00-104-611000	C	READING MATERIALS-LIBRA	64.00	N
074474	10-21-2015		16660	GAINESVILLE PRINTIN	199-11-6399.00-001-611000	C	Report Card Paper	187.62	N
					199-11-6399.00-041-611000		Report Card Paper	77.93	
					199-11-6399.00-101-611000		Report Card Paper	93.51	
					199-11-6399.00-104-611000		Report Card Paper	155.85	
					199-11-6399.00-107-611000		Report Card Paper	62.34	
							Check 074474 Total:	577.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
074475	10-21-2015		40796	GILBERT WRECKER S	199-34-6249.00-840-699000	C	BUS TOWING	275.00	N
					199-34-6249.00-840-699000		BUS TOWING	275.00	
							Check 074475 Total:	550.00	
074476	10-21-2015		11594	GRAHAM INTERNATIO	199-34-6249.00-840-699000	C	BUS REPAIRS	49.38	N
074477	10-21-2015		17757	GRAINGER, INC	199-51-6319.30-830-699000	C	HVAC SUPPLIES	221.21	N
074478	10-21-2015		18684	HEXCO INC	199-36-6399.37-801-699050	C	Social Studies UIL Pract. Mat.	152.10	N
074479	10-21-2015		10274	LAREN R. HUDSON	199-52-6219.00-999-699000	C	SECURITY	150.00	N
074480	10-21-2015		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-699000	C	OIL CHANGES	35.99	N
074481	10-21-2015		40834	INFINITY SUPPLY & SE	199-51-6319.01-820-699000	C	CUSTODIAN SUPPLIES	1,020.80	N
074482	10-21-2015		19181	INLAND TRUCK PARTS	199-34-6319.00-840-699000	C	BUS SUPPLIES	226.44	N
074483	10-21-2015		19188	ISI COMMERCIAL REF	199-51-6319.30-830-699000	C	FILTERS SUPPLIES	233.58	N
074484	10-21-2015		41757	JD PALATINE	199-41-6219.00-730-699000	C	BACKGROUND CHECK	28.00	N
074485	10-21-2015		20022	CHRIS KADEN	199-36-6219.00-001-691078	C	OFFICIAL	80.00	N
074486	10-21-2015		41531	KING CONSULTANTS I	199-51-6249.00-830-699000	C	EDISON LIMITED MOLD ASS	1,050.00	N
074487	10-21-2015		20302	KING'S APPLIANCE HE	199-51-6249.00-830-699000	C	HEADSTART A/C	1,652.00	N
074488	10-21-2015		41839	KLEEN AIR FILTER	199-51-6319.00-830-699000	C	FILTERS SUPPLIES	683.24	N
					199-51-6319.30-830-699000		FILTERS SUPPLIES	1,580.18	
							Check 074488 Total:	2,263.42	
074491	10-21-2015		20803	LENNOX INDUSTRIES I	199-51-6319.30-830-699000	C	HVAC SUPPLIES	9.15	N
074492	10-21-2015		21756	MACGILL & CO.	199-33-6399.00-101-699000	C	SUPPLIES	179.94	N
					199-51-6319.30-830-699000		GMS SCIENCE LAB	265.64	
							Check 074492 Total:	445.58	
074493	10-21-2015		10286	MAKE MUSIC	199-36-6499.00-041-699051	C	BAND SUBSCRIPTION	184.00	N
074494	10-21-2015		21244	CLAUDE MANUEL	199-36-6219.00-001-691070	C	OFFICIAL	95.00	N
074495	10-21-2015		41989	CARD SERVICE CENTE	199-36-6497.00-001-691000	C	ROOMS FOR 10/26 REGIONA	490.40	N
					199-36-6497.00-001-691000		ROOMS FOR 10/26 REGIONA	112.42	
							Check 074495 Total:	602.82	
074496	10-21-2015		40801	MCDANIEL AIR CONDIT	199-51-6249.00-830-699000	C	A/C SERVICE CALLS	801.25	N
					199-51-6249.00-830-699000		A/C SERVICE CALLS	801.25	
					199-51-6249.00-830-699000		A/C SERVICE CALLS	344.95	
							Check 074496 Total:	1,947.45	

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074497	10-21-2015		42003	MICHAEL K. MCGEE	199-36-6219.00-001-691070	C	OFFICIAL	152.78	N
074498	10-21-2015		21910	METAL SALES	199-51-6319.30-830-699000	C	MAINTENANCE SUPPLIES	21.02	N
074499	10-21-2015		22638	MOVIE LICENSING USA	199-11-6399.00-104-611000	C	LEGAL USE OF MOVIES	388.00	N
074500	10-21-2015		40032	MSB	199-00-5931.00-000-600000	C	TX MEDICAID ADMIN	212.12	N
074501	10-21-2015		22653	MUENSTER GARDEN C	199-51-6319.00-830-699000	C	LAWN SERVICE SUPPLIES	40.30	N
074502	10-21-2015		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES	26.99	N
074504	10-21-2015		41954	MARIA NAVA	199-13-6411.00-107-611000	C	TXEIS PEIMS SUBMISSION	82.43	N
074505	10-21-2015		41763	ELIZABETH NEWBY	199-36-6219.00-001-691078	C	OFFICIAL	110.48	N
074506	10-21-2015		41995	OVERHEAD DOOR CO	199-51-6249.00-830-699000	C	JR HIGH OVERHEAD	587.00	N
074507	10-21-2015		23670	KIM PARSONS	199-21-6411.00-800-699000	C	MATS MTG	36.12	N
074508	10-21-2015		23771	PENDERS MUSIC CO	199-36-6399.00-001-699052	C	Supplies fall & contest music	24.00	N
					199-36-6399.00-001-699052		Supplies fall & contest music	84.75	
					199-36-6399.00-001-699052		Supplies fall & contest music	53.99	
					199-36-6399.00-001-699052		Supplies fall & contest music	215.99	
					199-36-6399.00-001-699052		Supplies fall & contest music	78.48	
							Check 074508 Total:	457.21	
074509	10-21-2015		41991	PLANO WEST SENIOR	199-36-6499.36-801-699056	C	Speech & Debate Meet	235.00	N
074510	10-21-2015		24337	POSITIVE PROMOTION	199-31-6399.00-101-699000	C	Supplies for Counselor	272.75	N
					199-31-6399.00-104-699000		RED RIBBON WEEK	274.78	
							Check 074510 Total:	547.53	
074512	10-21-2015		24651	QUILL CORP	199-11-6399.00-104-611000	C	SUPPLIES	14.37	N
074513	10-21-2015		41585	RED RIVER LOCK AND	199-51-6249.00-830-699000	C	LOCK AND KEY SERVICE	92.94	N
					199-51-6249.00-830-699000		LOCK AND KEY SERVICE	185.00	
							Check 074513 Total:	277.94	
074514	10-21-2015		10287	REFRIGERATION HAR	199-51-6319.30-830-699000	C	HVAC SUPPLIES	101.04	N
					199-51-6319.30-830-699000		HVAC SUPPLIES	116.13	
							Check 074514 Total:	217.17	
074515	10-21-2015		24912	RESOURCES FOR EDU	199-31-6399.00-104-699000	C	COUNSELOR	358.00	N
074516	10-21-2015		39847	ROB RITZEL	199-36-6219.00-001-691070	C	OFFICIAL	90.20	N
074517	10-21-2015		10739	TERRY ROBERTSON	199-52-6219.00-999-699000	C	SECURITY	150.00	N
074518	10-21-2015		41997	NATHAN ROCKWELL	199-36-6219.00-001-691070	C	OFFICIAL	104.48	N

* indicates voided checks

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074519	10-21-2015		41974	KAITLYNN ROMANS	199-11-6219.00-001-631000	C	Avid Tutor	440.00	N
074520	10-21-2015		17232	SAM GIBBS MUSIC CO	199-36-6249.00-041-699051	C	INSTRUMENT REPAIR	80.00	N
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	50.00	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	53.80	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	101.00	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	50.00	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	80.00	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	156.20	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	80.60	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	70.40	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	101.00	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	121.80	
							Check 074520 Total:	944.80	
074521	10-21-2015		25579	SCHAD & PULTE WELD	199-51-6319.00-830-699000	C	FUEL	12.00	N
074522	10-21-2015		39831	OLIVER DEWAYNE SC	199-52-6219.00-999-699000	C	SECURITY	150.00	N
074523	10-21-2015		25752	SCHOLASTIC INC	199-13-6239.00-999-611000	C	15 ADDITIONAL READ 180	10,725.00	N
					199-53-6239.00-750-699000		15 ADDITIONAL READ 180	627.00	
							Check 074523 Total:	11,352.00	
074524	10-21-2015		25840	SCHOOL SPECIALTY	199-11-6399.00-104-611000	C	CLASSROOM SETS	464.48	N
074525	10-21-2015		26332	DONNA SIKES	199-36-6219.00-001-691070	C	GAME WORKER	40.00	N
074526	10-21-2015		42004	RODNEY SMITH	199-36-6219.00-001-691070	C	OFFICIAL	75.00	N
074527	10-21-2015		26602	SHAUNA SMITH	199-41-6411.00-730-699000	C	TXEIS PEIMS SUBMISSION	85.33	N
074528	10-21-2015		40693	STANLEY SECURITY S	199-51-6249.00-830-699000	C	SERVICE CALL	325.50	N
074529	10-21-2015		27911	TASBO	199-41-6499.00-730-699000	C	MEMBERSHIP RENEWAL	150.00	N
					199-41-6499.00-730-699000		MEMBERSHIP RENEWAL	110.00	
					199-41-6499.00-730-699000		MEMBERSHIP RENEWAL	110.00	
							Check 074529 Total:	370.00	
074530	10-21-2015		41629	TECHJOY	199-11-6219.01-805-611000	C	ERATE: Lee wireless	9,207.00	N
					199-11-6219.01-805-611000		ERATE: Edison wireless	14,335.50	
					199-11-6219.01-805-611000		ERATE: Chalmers Wireless	12,208.50	
					199-11-6219.01-805-611000		ERATE: GJHS Wireless	34,182.75	
					199-11-6219.01-805-611000		ERATE: GHS Wireless	15,716.25	
					199-11-6249.01-805-611036		9/23/15 IT support	715.00	
					199-11-6249.01-805-611036		IT support: Server Migration	3,000.00	
					199-11-6249.01-805-611036		10/15/15: IT Support	817.50	
							Check 074530 Total:	90,182.50	
074531	10-21-2015		41797	TEKSING TOWARD ST	199-11-6399.00-104-624000	C	TESTING PREP	690.00	N

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074532	10-21-2015		39142	TLC HARDWARE INC.	199-51-6319.30-830-699000	C	MISC SUPPLIES	4.89	N
					199-51-6319.30-830-699000		MISC SUPPLIES	4.90	
							Check 074532 Total:	9.79	
074533	10-21-2015		11318	TMSCA	199-36-6499.36-801-699050	C	Annual Membership Dues	50.00	N
074534	10-21-2015		39839	TUMBLEWEED PRESS	199-12-6329.00-101-611000	C	1/2 Subscription renewal	449.10	N
					199-12-6329.00-107-611000		SUBSCRIPTION RENEWAL	449.10	
							Check 074534 Total:	898.20	
074535	10-21-2015		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000	C	UNIFORM SERVICES	113.66	N
074536	10-21-2015		29681	CARD SERVICE CENTE	199-36-6399.01-001-699051	C	Bib for band	64.76	N
074537	10-21-2015		40776	VST SERVICES LLC	199-11-6219.00-805-699000	C	Category 2 Service Fee	10,200.00	N
					199-11-6499.01-805-611035		Category 2 Service Fee	2,529.60	
							Check 074537 Total:	12,729.60	
074538	10-21-2015		41468	WAGNER SUPPLY	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	596.32	N
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	468.13	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	160.80	
							Check 074538 Total:	1,225.25	
074539	10-21-2015		40376	ANNA WILES	199-31-6411.00-001-699000	C	ESC COUNSELOR UPDATE	80.64	N
074540	10-21-2015		10752	DANTE WILLIAMS	199-36-6219.00-001-691070	C	GAME WORKER	40.00	N
					199-36-6219.00-001-691070		GAME WORKER	40.00	
					199-36-6219.91-999-699000		GAME WORKER	40.00	
							Check 074540 Total:	120.00	
074541	10-21-2015		10438	RUSSELL A. WILLIAMS	199-36-6219.00-001-691078	C	OFFICIAL	74.08	N
074542	10-21-2015		42002	STEVEN D. YOUNG	199-36-6219.00-001-691070	C	OFFICIAL	75.00	N
074543	10-21-2015		40210	ZIMMERER KOBOTA	199-51-6319.00-830-699000	C	LAWN SERVICE SUPPLIES	5.85	N
074544	10-22-2015		41582	JAMES DEAVER	199-36-6219.00-001-691070	C	OFFICIAL	107.20	N
074545	10-23-2015		39473	TEXAS FFA ASSOC	199-11-6499.00-001-622000	C	FFA DUES	1,896.00	N
074547	10-23-2015		15887	FIRST STATE BANK	199-36-6497.00-001-691000	C	CC Regionals 10/26 Grand Pra	264.00	N
074548	10-26-2015		18849	HOME DEPOT	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	10.84	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	2.31	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	6.25	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	31.12	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	38.70	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	50.15	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	24.96	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	32.28	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	4.18	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	27.35	
							Check 074548 Total:	228.14	

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074549	10-28-2015		42007	ALEDO HIGH SCHOOL	199-36-6499.00-001-691086	C	Aledo Tournament Fee Jan14-	450.00	N
074550	10-28-2015		10406	AMAZON.COM	199-11-6398.00-805-611036	C	IN24+ projector lamps	599.92	N
					199-11-6398.00-805-611036		GJHS Police display cable	11.99	
					199-11-6398.00-805-611036		Chalmers: stage audio cable	8.00	
					199-11-6399.00-001-611000		Spanish to English Dictionary	230.08	
					199-11-6399.00-001-611000		Spanish to English Dictionary	136.61	
					199-11-6399.00-001-631000		Supplies for AVID	125.89	
					199-11-6399.00-001-631000		Supplies for AVID	81.07	
					199-11-6399.00-101-611000		Clock	227.79	
					199-11-6399.00-101-611021		Student activities for Art/Mus	49.62	
					199-11-6399.00-101-611021		Student activities for Art/Mus	16.99	
					199-11-6399.00-101-611021		Student activities for Art/Mus	20.28	
					199-11-6399.00-101-624000		Supplies for Active students	28.31	
					199-11-6399.00-101-624000		Supplies for Active students	49.95	
					199-11-6399.00-101-624000		Supplies for Active students	49.95	
					199-11-6399.00-101-624000		Supplies for Active students	64.45	
					199-11-6399.00-101-624000		Supplies for Active students	104.96	
					199-11-6399.00-101-624000		Supplies for Active students	139.90	
					199-11-6399.00-101-624000		Supplies for Active students	139.90	
					199-11-6399.00-101-624000		Supplies for Active students	139.90	
					199-11-6399.00-101-624000		Supplies for Active students	139.90	
					199-12-6399.00-001-611000		Thermal laminating film	124.36	
					199-13-6399.00-800-611000		BOOKS FOR TRAINING	16.89	
					199-13-6399.00-800-611000		BOOKS FOR TRAINING	16.89	
					199-13-6399.00-800-611000		BOOKS FOR TRAINING	18.89	
					199-13-6399.00-800-611000		BOOKS FOR TRAINING	26.49	
					199-13-6399.00-800-611000		BOOKS FOR TRAINING	23.81	
					199-13-6399.00-800-611000		BOOKS FOR TRAINING	25.00	
					199-23-6399.00-041-699000		ADMINISTRATION SUPPLIES	113.28	
					199-23-6399.00-041-699000		ADMINISTRATION SUPPLIES	19.98	
					199-23-6399.00-104-699000		PROFESSIONAL DEVELOPM	599.40	
					199-36-6399.00-001-691079		CC EQUIPMENT	1,039.74	
					199-41-6499.00-701-699000		LEADERSHIP BOOKS	219.64	
							Check 074550 Total:	4,609.83	
074551	10-28-2015		10098	AT&T	199-51-6258.08-101-699000	C	MONTHLY PHONE EXP	59.80	N
074552	10-28-2015		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	508.94	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	236.37	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	202.54	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	41.16	
							Check 074552 Total:	989.01	
074553	10-28-2015		42015	SARA BEASLEY	199-36-6219.00-001-691078	C	OFFICIAL	107.52	N
074554	10-28-2015		10385	DANNY BROUGHTON	199-36-6219.00-041-691078	C	OFFICIAL	109.56	N

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074555	10-28-2015		10509	CDW GOVERNMENT IN	199-11-6399.00-041-611000	C	COLOR PRINTER INK	728.88	N
074556	10-28-2015		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	1,476.80	N
074557	10-28-2015		38850	FIELDHOUSE SPORTS	199-36-6399.00-001-691079	C	EQUIPMENT	450.00	N
					199-36-6399.00-041-691071		boys basketball equipment	2,019.80	
							Check 074557 Total:	2,469.80	
074558	10-28-2015		15887	FIRST STATE BANK	199-11-6499.08-101-611000	C	REIM PETTY CASH	44.00	N
					199-41-6399.00-750-699000		REIM PETTY CASH	35.75	
					199-41-6499.00-701-699000		REIM PETTY CASH	66.42	
					199-41-6499.00-702-699000		REIM PETTY CASH	65.10	
					199-51-6319.00-830-699000		REIM PETTY CASH	12.65	
							Check 074558 Total:	223.92	
074559	10-28-2015		15887	FIRST STATE BANK	199-00-5752.00-000-600000	C	GAME START UP	4,000.00	N
074560	10-28-2015		15887	FIRST STATE BANK	199-11-6412.00-001-631000	C	COLLEGE TOUR MURRAY	140.00	N
074561	10-28-2015		41530	DEAN FRENCH	199-36-6219.00-041-691078	C	OFFICIAL	118.12	N
074562	10-28-2015		16450	GAINESVILLE DAILY R	199-41-6499.00-701-699000	C	SUBSCRIPTION	87.00	N
074563	10-28-2015		39555	DAVID GLANCY	199-21-6411.00-800-611000	C	KAGAN COOP LEARNING W	138.00	N
074564	10-28-2015		41032	GUN-TEX	199-00-2110.01-000-600000	C	SPRINKLER HEADS	650.00	N
074565	10-28-2015		38497	KAGAN PUBLISHING	199-13-6411.00-800-611000	C	CONFERENCE	378.00	N
					199-13-6411.00-800-611000		CONFERENCE	158.00	
							Check 074565 Total:	536.00	
074566	10-28-2015		42012	BRETT KOELER	199-36-6219.00-041-691070	C	OFFICIAL	189.56	N
074567	10-28-2015		21244	CLAUDE MANUEL	199-36-6219.00-041-691070	C	OFFICIAL	140.00	N
074568	10-28-2015		22513	MOORE SUPPLY CO.	199-51-6319.30-830-699000	C	PLUMBING SUPPLIES	3.19	N
074569	10-28-2015		41763	ELIZABETH NEWBY	199-36-6219.00-001-691078	C	OFFICIAL	102.90	N
074570	10-28-2015		23875	PERSONNEL CONCEP	199-41-6399.00-730-699000	C	Labor Posters	105.45	N
074571	10-28-2015		23875	PERSONNEL CONCEP	199-41-6399.00-730-699000	C	EEO Posters	204.65	N
074572	10-28-2015		24352	POWELL & LEON,	199-41-6211.00-701-699000	C	LEGAL SERVICES	57.00	N
074573	10-28-2015		12015	PRECISION BUSINESS	199-31-6399.00-999-699000	C	COLLEGE/CAREER READY L	834.11	N
074574	10-28-2015		41870	PRECISION ROLLER	199-23-6399.00-001-699000	C	Staples	162.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
074575	10-28-2015		41169	TIM REIN	199-36-6219.00-041-691078	C	OFFICIAL	116.75	N
074576	10-28-2015		10556	RICHLAND HIGH SCHO	199-36-6499.00-001-691086	C	Tournament fee Jan 7-9	250.00	N
074577	10-28-2015		41925	ROSA RODRIGUEZ	199-36-6219.00-001-691078	C	OFFICIAL	114.40	N
074578	10-28-2015		40444	SAATP	199-31-6411.00-104-699000	C	SEXUAL AWARENESS TRAIN	125.00	N
074579	10-28-2015		17232	SAM GIBBS MUSIC CO	199-36-6249.00-041-699051	C	INSTRUMENT REPAIR	35.85	N
074580	10-28-2015		40242	SAM'S CLUB DIRECT	199-23-6399.00-101-699000	C	New chairs for office	135.29	N
074581	10-28-2015		42010	MARK SCHULZ	199-36-6219.00-041-691070	C	OFFICIAL	198.80	N
074582	10-28-2015		26332	DONNA SIKES	199-36-6219.00-001-691078	C	GAME WORKER	40.00	N
074583	10-28-2015		42011	JUNE SNYDER	199-36-6219.00-041-691078	C	OFFICIAL	114.74	N
074584	10-28-2015		38945	TASCO	199-36-6411.00-001-691086	C	TASCO CLINIC /MEMBERSHI	300.00	N
074585	10-28-2015		41129	THE BUMPERSTICKER.	199-41-6399.01-750-699000	C	Stickers	308.70	N
074586	10-28-2015		28809	TUNE IN	199-36-6399.37-801-699050	C	UIL Event Practice Materials	120.85	N
					199-36-6399.38-801-699050		Supplies for UIL Events - Lee	307.65	
					199-36-6399.39-801-699050		UIL Event Practice Materials	208.80	
							Check 074586 Total:	637.30	
074587	10-28-2015		39796	UNIVERSITY OF NORT	199-41-6411.00-701-699000	C	LEADERSHIP CONF	150.00	N
074588	10-28-2015		29710	VISUAL TECHNIQUES, I	199-11-6399.00-101-611000	C	Laminating Film	340.00	N
074589	10-28-2015		18810	APRIL WAGGONER	199-23-6411.08-101-699000	C	HEALTH & PARTNER MTG	99.13	N
					199-23-6411.08-101-699000		CLASS TRANING	99.13	
					199-23-6411.08-101-699000		MENTAL HEALTH & FAM SER	99.13	
							Check 074589 Total:	297.39	
074590	10-28-2015		29770	WAL-MART STORE	199-11-6399.00-001-622000	C	CTE floral design materials	134.92	N
					199-11-6399.00-001-622000		Family science supplies	96.41	
					199-11-6399.00-101-611000		See comments	299.68	
					199-11-6399.00-101-611000		See comments	57.96	
					199-11-6399.00-101-611013		Information in conference room	42.97	
					199-11-6399.00-104-611053		art supplies	70.87	
					199-11-6399.00-804-623000		STUDENT SUPPLIES	23.30	
					199-11-6399.00-804-623000		LIFE SKILLS SUPPLIES	34.20	
					199-11-6399.00-804-623000		LIFE SKILLS SUPPLIES	18.63	
					199-11-6399.00-804-623000		LIFE SKILLS SUPPLIES	8.45	
					199-11-6399.00-804-623000		SUPPLIES	17.92	
					199-11-6399.00-804-623000		STUDENT SUPPLIES	42.72	
					199-11-6399.00-804-623000		STUDENT SUPPLIES	33.39	
					199-11-6399.00-804-623000		STUDENT SUPPLIES	52.42	
					199-11-6399.00-804-623000		STUDENT SUPPLIES	30.00	

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					199-11-6399.00-804-623000		SUPPLIES	32.94	
					199-11-6399.00-804-623000		STUDENT SUPPLIES	27.16	
					199-11-6399.08-101-624000		supplies	87.93	
					199-11-6399.08-101-624000		supplies	12.94	
					199-11-6399.08-101-624000		supplies	82.06	
					199-11-6399.08-101-624000		supplies	385.63	
					199-23-6399.00-101-699000		Information in conference room	43.98	
					199-33-6399.00-101-699000		Supplies	235.53	
					199-51-6319.00-830-699000		MISC SUPPLIES	66.12	
							Check 074590 Total:	1,938.13	
074591	10-28-2015		10752	DANTE WILLIAMS	199-36-6219.00-041-691070	C	GAME WORKER	60.00	N
074592	10-28-2015		10783	WORKERS' COMP SOL	199-11-6143.00-999-611000	C	ADD'L LOSS OVER 10%	9,865.32	N
074593	11-05-2015		41436	ALL TEXAS FENCE INC	199-51-6249.00-830-699000	C	FENCE - JH FBALL STADIUM	4,094.50	N
074594	11-05-2015		39350	SSD SYSTEMS	199-51-6219.00-830-699000	C	ALARMS	63.92	N
074596	11-05-2015		10061	AT&T LONG DISTANCE	199-51-6258.00-830-699000	C	LONG DISTANCE	304.95	N
074597	11-05-2015		38860	JAMES BIRDSSELL	199-52-6219.00-999-699000	C	SECURITY	120.00	N
074598	11-05-2015		41224	RUSTY BOWDEN	199-36-6219.00-001-691070	C	OFFICIAL	90.00	N
074599	11-05-2015		39240	BUFFALO BUSINESS P	199-11-6399.00-101-611000	C	Supplies	299.12	N
					199-11-6399.08-101-624000		FILM	151.87	
	11-05-2015	0283967001	39240	BUFFALO BUSINESS P	199-11-6399.08-101-624000	M	RET	-103.50	
	11-05-2015		39240	BUFFALO BUSINESS P	199-23-6399.00-001-699000	C	Ofiice Supplies	159.92	
					199-23-6399.00-107-699000		CUMULATIVE FOLDER/ WAT	133.72	
							Check 074599 Total:	641.13	
074600	11-05-2015		42021	KELLY CAIN	199-41-6499.00-730-699000	C	FINGERPRINTING REIM	45.75	N
074601	11-05-2015		10509	CDW GOVERNMENT IN	199-11-6398.00-805-611036	C	Label Printer_AdminReception	66.07	N
					199-51-6249.00-830-699000		COHESIVE-LAPTOP TO CON	640.06	
							Check 074601 Total:	706.13	
074603	11-05-2015		12916	LEADERSHIP GAINESV	199-23-6499.00-001-699000	C	Leadership Gainesville	500.00	N
					199-23-6499.00-041-699000		Leadership Gainesville	250.00	
							Check 074603 Total:	750.00	
074604	11-05-2015		16390	CITY OF GAINESVILLE	199-51-6249.00-830-699000	C	CITY SERVICES	66.60	N
					199-51-6249.00-830-699000		CITY SERVICES	126.48	
							Check 074604 Total:	193.08	
074605	11-05-2015		10370	CROWLEY EAGLE SOC	199-36-6499.00-001-691083	C	JV Tournament Jan 21-23	250.00	N
074607	11-05-2015		40855	DISCOUNT TIRE & BRA	199-34-6311.21-840-699000	C	TIRE REPLACEMENT	650.00	N
					199-34-6311.21-840-699000		TIRE REPLACEMENT	267.00	
							Check 074607 Total:	917.00	

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074608	11-05-2015		14811	EAGLE ENTERPRISE	199-33-6399.00-041-699000	C	NURSE SUPPLIES	48.00	N
074609	11-05-2015		40652	EASY PERMIT POSTAG	199-23-6499.01-001-699000	C	POSTAGE METER REFIL	1,224.00	N
074610	11-05-2015		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-699000	C	HVAC SUPPLIES	24.55	N
					199-51-6319.00-830-699000		HVAC SUPPLIES	136.08	
							Check 074610 Total:	160.63	
074611	11-05-2015		41897	EIKON CONSULTANT G	199-51-6219.00-830-699000	C	CONSULTANT WORK	9,150.00	N
					199-51-6219.00-830-699000		CONSULTANT WORK	32,100.00	
					199-51-6219.00-830-699000		CONSULTANT WORK	13,661.16	
							Check 074611 Total:	54,911.16	
074612	11-05-2015		39272	ELLIOT ELECTRIC SUP	199-51-6249.00-830-699000	C	2 LIGHTS - BUS BARN PARKI	3,234.00	N
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	73.22	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	70.90	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	94.12	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	98.57	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	187.24	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	53.15	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	59.75	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	24.50	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	18.00	
							Check 074612 Total:	3,913.45	
074613	11-05-2015		15100	ESC REGION 11	199-34-6499.00-840-699000	C	CDL CERTIFICATION	105.00	N
074614	11-05-2015		41986	TASHA FARR	199-11-6219.00-804-623000	C	SPEECH THERAPY	2,400.00	N
074615	11-05-2015		39743	FASTENAL	199-11-6399.00-001-622000	C	CTE Auto Tech	306.12	N
074616	11-05-2015		15837	FEDEX	199-11-6398.00-805-611036	C	FedEx charges for RMA	18.21	N
074618	11-05-2015		38850	FIELDHOUSE SPORTS	199-36-6399.00-001-691083	C	Locker Locks	362.50	N
074619	11-05-2015		15887	FIRST STATE BANK	199-11-6399.00-104-611000	C	PETTY CASH	49.79	N
074620	11-05-2015		15887	FIRST STATE BANK	199-00-5752.00-000-600000	C	PLAYOFF VB GAME VV VS B	800.00	N
074621	11-05-2015		15887	FIRST STATE BANK	199-36-6497.00-001-691000	C	State CC meals-students	210.00	N
074622	11-05-2015		40282	FOUR FEATHERS ALA	199-51-6249.00-830-699000	C	ALARM SERVICE CALLS	316.00	N
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	188.50	
							Check 074622 Total:	504.50	
074623	11-05-2015		16888	PEGGY GARRISON	199-41-6411.00-730-699000	C	TRS-TRAQS-NEW REPORTIN	85.33	N
074624	11-05-2015		11594	GRAHAM INTERNATIO	199-34-6249.00-840-699000	C	BUS REPAIRS	563.87	N

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074625	11-05-2015		17757	GRAINGER, INC	199-51-6319.30-830-699000	C	HVAC SUPPLIES	49.04	N
074626	11-05-2015		41959	DARSEY HAHN	199-36-6219.00-041-691078	C	OFFICIAL	95.70	N
074627	11-05-2015		42022	MICHAEL HAND	199-36-6219.00-001-691070	C	OFFICIAL	90.00	N
074628	11-05-2015		10274	LAREN R. HUDSON	199-52-6219.00-999-699000	C	SECURITY	180.00	N
074629	11-05-2015		40834	INFINITY SUPPLY & SE	199-51-6319.01-820-699000	C	CUSTODIAN SUPPLIES	1,258.57	N
					199-51-6319.01-820-699000		CUSTODIAN SUPPLIES	1,239.05	
							Check 074629 Total:	2,497.62	
074630	11-05-2015		20050	KADEN'S	199-41-6499.00-701-699000	C	SYMPATHY FLOWERS	50.00	N
074632	11-05-2015		41573	KASSIDY KIRKLAND	199-31-6411.00-999-699000	C	PLANNING FOR EMERGENCI	129.00	N
074633	11-05-2015		42017	LAWRENCE KOPP	199-36-6411.00-001-691086	C	PO Created by Req: 600626	62.00	N
074634	11-05-2015		10086	ARMANDO LANDIN	199-52-6219.00-999-699000	C	SECURITY	150.00	N
074635	11-05-2015		41970	STEFAN MAXWELL	199-36-6219.00-041-691070	C	OFFICIAL	155.00	N
074636	11-05-2015		39783	VONDA MCFARLIN	199-13-6411.01-800-611000	C	FUN-SIZED ACADEMIC WRIT	78.66	N
074637	11-05-2015		41504	JOSE MELENDEZ	199-36-6411.00-001-691086	C	PO Created by Req: 600625	62.00	N
074638	11-05-2015		40032	MSB	199-00-5931.00-000-600000	C	TX MEDICAID ADMIN	855.00	N
					199-00-5931.00-000-600000		TX MEDICAID ADMIN	233.34	
							Check 074638 Total:	1,088.34	
074639	11-05-2015		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES	58.43	N
074640	11-05-2015		38917	OFFICE DEPOT	199-11-6399.00-104-624000	C	STUDENT NEEDS	288.66	N
					199-11-6399.00-104-624000		STUDENT NEEDS	8.49	
							Check 074640 Total:	297.15	
074641	11-05-2015		41498	APRIL OLLILA	199-36-6219.00-041-691078	C	OFFICIAL	95.70	N
074642	11-05-2015		39794	KIM OTTO	199-21-6411.00-804-623000	C	PBMAS TRAINING	85.33	N
					199-21-6411.00-804-623000		SPED DIRECTOR'S ADV MTG	85.33	
					199-21-6411.00-804-623000		INTRO TO IN-HOME TRAININ	85.33	
					199-21-6411.00-804-623000		LPAC & ARD IT'S A COLLABO	85.33	
							Check 074642 Total:	341.32	
074643	11-05-2015		23670	KIM PARSONS	199-21-6411.00-800-699000	C	TX ASSESSMENT CONF	75.00	N
074644	11-05-2015		23716	DONNA PATTERSON	199-31-6411.00-999-699000	C	EMERGENCY MGMT INSTITU	129.00	N
074645	11-05-2015		40773	WILLIAM PENNY	199-36-6219.00-041-691070	C	OFFICIAL	162.50	N

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074646	11-05-2015		41991	PLANO WEST SENIOR	199-36-6499.36-801-699056	C	JUDGES FEE	150.00	N
074647	11-05-2015		24209	PLUMBMASTER	199-51-6319.00-830-699000	C	PLUMBING SUPPLIES	33.22	N
					199-51-6319.00-830-699000		PLUMBING SUPPLIES	382.22	
							Check 074647 Total:	415.44	
074648	11-05-2015		38825	PRAXAIR DIST	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	174.25	N
074649	11-05-2015		23506	PSAT/NMSQT	199-31-6399.00-999-699000	C	PSAT TEST FOR 265 KIDS	2,265.00	N
074650	11-05-2015		24651	QUILL CORP	199-11-6399.00-041-611000	C	SUPPLIES	325.57	N
074651	11-05-2015		38846	R.A.I.D. CORP. SOUTH	199-52-6219.00-999-699000	C	SEARCHES	390.00	N
074652	11-05-2015		40684	RCI TECHNOLOGIES	199-51-6219.01-830-699000	C	FILE PROCESSING	1,800.00	N
074653	11-05-2015		41585	RED RIVER LOCK AND	199-51-6249.00-830-699000	C	LOCK AND KEY SERVICE	3.00	N
					199-51-6249.00-830-699000		LOCK AND KEY SERVICE	8.00	
					199-51-6249.00-830-699000		LOCK AND KEY SERVICE	15.00	
					199-51-6249.00-830-699000		LOCK AND KEY SERVICE	3.00	
							Check 074653 Total:	29.00	
074654	11-05-2015		24774	RED RIVER RENTAL	199-51-6249.00-830-699000	C	LEE PARKING LIGHTS	172.50	N
074655	11-05-2015		39847	ROB RITZEL	199-36-6219.00-041-691070	C	OFFICIAL	159.80	N
074656	11-05-2015		10739	TERRY ROBERTSON	199-52-6219.00-999-699000	C	SECURITY	150.00	N
074657	11-05-2015		39831	OLIVER DEWAYNE SC	199-52-6219.00-999-699000	C	SECURITY	150.00	N
074658	11-05-2015		11038	KATHLEEN SCHROEDE	199-31-6411.00-804-623000	C	NEPSY II FOR THE DIAGNOS	85.33	N
074659	11-05-2015		26332	DONNA SIKES	199-36-6219.00-041-691070	C	GAME WORKER	60.00	N
074662	11-05-2015		39878	RODNEY SWIRCZYNSK	199-36-6219.00-041-691070	C	OFFICIAL	155.00	N
074663	11-05-2015		27930	TASA	199-21-6411.00-800-699000	C	2016 ASSESSMENT CONFER	205.00	N
074664	11-05-2015		27911	TASBO	199-23-6499.00-107-699000	C	TASBO MEMBERSHIP	130.00	N
074665	11-05-2015		40483	TCEA	199-11-6399.01-805-611035	C	Kilcrease-TCEA Registration	299.00	N
					199-11-6411.00-805-611000		Convention Registration	209.00	
					199-11-6411.00-805-611000		Convention Registration	254.00	
							Check 074665 Total:	762.00	
074666	11-05-2015		11715	JOHN THIELEPAPE	199-36-6219.00-001-691070	C	OFFICIAL	90.00	N
074668	11-05-2015		38925	TX COMPTROLLER OF	199-41-6499.00-750-699000	C	STATE OF TX COOP MEMBE	100.00	N

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074669	11-05-2015		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000	C	UNIFORM SERVICES	113.66	N
074670	11-05-2015		42024	RYAN VANCE	199-36-6219.00-001-691070	C	OFFICIAL	157.00	N
074671	11-05-2015		40776	VST SERVICES LLC	199-11-6219.00-805-699000	C	ERATE SERVICES	400.00	N
074672	11-05-2015		41468	WAGNER SUPPLY	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	434.86	N
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	1,092.23	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	534.55	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	53.34	
							Check 074672 Total:	2,114.98	
074673	11-05-2015		10752	DANTE WILLIAMS	199-36-6219.00-001-691070	C	GAME WORKER	40.00	N
					199-36-6219.00-041-691070		GAME WORKER	60.00	
					199-36-6219.91-999-699000		GAME WORKER	40.00	
							Check 074673 Total:	140.00	
074674	11-05-2015		38495	WINWHOLESALE	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	9.00	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	5.23	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	149.00	
							Check 074674 Total:	163.23	
074675	11-05-2015		10783	WORKERS' COMP SOL	199-11-6143.00-999-611000	C	AUDITED CONTRIBUTION	33,155.55	N
074676	11-05-2015		42023	AUSTIN WRIGHT	199-36-6219.00-001-691070	C	OFFICIAL	90.00	N
074678	11-05-2015		41782	PAMELA ZIOLKOWSKI	199-13-6219.00-999-624000	C	IMPROVE TESTING SCORES	525.00	N
					199-13-6219.00-999-624000		IMPROVE TESTING SCORES	2,624.45	
							Check 074678 Total:	3,149.45	
074679	11-05-2015		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.75	N
074680	11-05-2015		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.75	N
074681	11-05-2015		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.75	N
074682	11-05-2015		38339	DIRECT ENERGY	199-51-6255.00-830-699000	C	ELECTRIC	40,603.64	N
					199-51-6255.08-101-699000		ELECTRIC	917.93	
							Check 074682 Total:	41,521.57	
074683	11-05-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691054	C	MEAL MONEY FOR 11/6/15 G	119.00	N
					199-36-6412.00-001-691055		MEAL MONEY FOR 11/6/15 G	119.00	
							Check 074683 Total:	238.00	
074684	11-05-2015		15887	FIRST STATE BANK	199-00-5752.00-000-600000	C	PLAYOFF GAME FORESTBU	800.00	N
074686	11-06-2015		18849	HOME DEPOT	199-11-6399.00-104-611053	C	ART SUPPLIES	41.94	N
					199-11-6399.00-104-611053		ART SUPPLIES	19.98	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	12.94	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	172.09	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	260.68	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	107.60	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	20.96	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	42.03	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	25.18	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	20.00	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	13.17	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	5.36	
							Check 074686 Total:	741.93	
074701	11-12-2015		10936	STEVE ATKINS	199-36-6219.91-999-699000	C	OFFICIAL	153.69	N
					199-36-6219.91-999-699000		OFFICIAL	95.92	
							Check 074701 Total:	249.61	
074702	11-12-2015		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	397.35	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	83.89	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	46.17	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	123.57	
							Check 074702 Total:	650.98	
074703	11-12-2015		11599	AZLE HIGH SCHOOL	199-36-6499.36-801-699050	C	TMSCA Meet	160.00	N
074704	11-12-2015		42028	WINDY BARRON	199-36-6219.00-001-691078	C	OFFICIAL	94.37	N
074705	11-12-2015		40556	BDA / ADMINISTRATOR	199-53-6219.00-750-699000	C	MTHLY VOLUNTARY	300.00	N
074707	11-12-2015		42033	TAMMIE BILLY	199-36-6219.91-999-699000	C	OFFICIAL	101.10	N
074708	11-12-2015		38934	BLICK ART MATERIALS	199-11-6399.00-041-611053	C	ART SUPPLIES	586.71	N
074710	11-12-2015		40361	ALAN BRYAN	199-36-6219.91-999-699000	C	OFFICIAL	40.00	N
					199-36-6219.91-999-699000		OFFICIAL	40.00	
							Check 074710 Total:	80.00	
074711	11-12-2015		39240	BUFFALO BUSINESS P	199-11-6399.08-101-624000	C	MARKER SHARPIE	23.44	N
	11-12-2015	0285285001	39240	BUFFALO BUSINESS P	199-11-6399.08-101-624000	M	RET	-26.91	
	11-12-2015		39240	BUFFALO BUSINESS P	199-41-6399.00-730-699000	C	SUPPLIES NEEDED	253.37	
							Check 074711 Total:	249.90	
074712	11-12-2015		41786	JACK BURLEY	199-36-6219.00-001-691078	C	OFFICIAL	93.51	N
074713	11-12-2015		42031	ALSTON CALLISTE	199-36-6219.91-999-699000	C	OFFICIAL	257.88	N
074715	11-12-2015		12640	CBJ TIRE & BATTERY	199-34-6311.21-840-699000	C	TIRE REPAIRS	60.00	N
074716	11-12-2015		10509	CDW GOVERNMENT IN	199-11-6398.00-805-611036	C	GHS Classroom Screens	567.30	N
					199-11-6398.00-805-611036		GHS Chromebook Pilot	30.00	
					199-11-6398.00-805-611036		Printer: GJHS Library Ref Roo	525.24	
					199-11-6398.01-805-611036		Chalmers: classroom projector	616.00	
					199-11-6398.01-805-611036		Chalmers: classroom projector	13,244.00	
					199-11-6398.01-805-611036		IN114X lamps	910.45	
					199-11-6399.00-101-611000		Headphones for computers	708.50	
					199-11-6399.00-800-611000		PRESENTATIONS	83.46	
					199-11-6399.00-804-623000		PRINTER	283.91	
					199-11-6399.00-804-623000		PRESENTATIONS	41.73	
					199-36-6399.36-801-699056		Journalism,Speech/Debate,Co	6,807.50	
					199-41-6499.00-701-699000		WIRELESS PRESENTER	41.73	
							Check 074716 Total:	23,859.82	

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074717	11-12-2015		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	460.03	N
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	1,494.42	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,576.63	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	43.09	
							Check 074717 Total:	4,574.17	
074718	11-12-2015		42035	NEIKO CONWAY	199-36-6219.91-999-699000	C	OFFICIAL	65.00	N
074719	11-12-2015		13960	HERMAN DADE	199-36-6219.00-001-691078	C	OFFICIAL	137.88	N
074720	11-12-2015		41998	KATIE DENNEY	199-31-6411.00-041-699000	C	EMERGENCY MGMT CONF	48.00	N
074721	11-12-2015		11355	DENTON TROPHY HOU	199-41-6499.00-701-699000	C	TEACHER OF THE MONTH	36.00	N
074723	11-12-2015		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-611000	C	MAINT / LEASE ON COPY MA	120.00	N
					199-11-6249.00-001-611000		MAINT / LEASE ON COPY MA	185.68	
					199-11-6249.00-001-611000		MAINT / LEASE ON COPY MA	1,935.80	
					199-11-6249.00-001-611000		MAINT / LEASE ON COPY MA	73.32	
					199-11-6249.00-001-611000		MAINT / LEASE ON COPY MA	20.72	
					199-11-6249.00-101-611000		MAINT / LEASE ON COPY MA	5,786.58	
					199-11-6249.00-999-611000		MAINT / LEASE ON COPY MA	142.94	
	11-12-2015	0000210958	14770	DUSTIN OFFICE SCHO	199-11-6249.00-999-611000	M	REFUND OVERAGE	-1,961.18	
	11-12-2015		14770	DUSTIN OFFICE SCHO	199-11-6249.08-101-611000	C	MAINT / LEASE ON COPY MA	142.94	
							Check 074723 Total:	6,446.80	
074724	11-12-2015		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-699000	C	HVAC SUPPLIES	578.73	N
					199-51-6319.00-830-699000		HVAC SUPPLIES	111.18	
					199-51-6319.00-830-699000		HVAC SUPPLIES	55.06	
							Check 074724 Total:	744.97	
074725	11-12-2015		39272	ELLIOT ELECTRIC SUP	199-51-6319.00-830-699000	C	ELECTRICAL SUPPLIES	146.67	N
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	21.08	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	25.00	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	105.97	
							Check 074725 Total:	298.72	
074726	11-12-2015		15887	FIRST STATE BANK	199-11-6399.00-107-611000	C	PETTY CASH	77.98	N
					199-23-6399.00-107-699000		PETTY CASH	49.60	
							Check 074726 Total:	127.58	
074727	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-041-691086	C	Middle School Girls - Meal	588.00	N
074728	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-041-691071	C	boys jh basketball meals	306.00	N
074729	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-041-691071	C	boys jh basketball meals	306.00	N
074730	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-041-691071	C	boys jh basketball meals	306.00	N
074731	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-041-691071	C	boys jh basketball meals	306.00	N

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074732	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-041-691071	C	boys jh basketball meals	306.00	N
074733	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691071	C	boys bb meals	276.00	N
074734	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691071	C	boys bb meals	276.00	N
074735	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691071	C	boys bb meals	276.00	N
074736	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691071	C	boys bb meals	276.00	N
074737	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691071	C	boys bb meals	276.00	N
074738	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691071	C	boys bb meals	276.00	N
074739	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691071	C	boys bb meals	276.00	N
074740	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691071	C	boys bb meals	276.00	N
074741	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691071	C	boys bb meals	276.00	N
074742	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691071	C	boys bb meals	276.00	N
074743	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691071	C	boys bb meals	276.00	N
074744	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691071	C	boys bb meals	276.00	N
074745	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691071	C	boys bb meals	276.00	N
074746	11-12-2015		15887	FIRST STATE BANK	199-36-6411.00-001-691083	C	Soccer Coaching Clinic Hotel	220.00	N
074747	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-041-691071	C	boys jh basketball meals	162.00	N
074748	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-041-691071	C	boys jh basketball meals	162.00	N
074749	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691071	C	boys bb meals	108.00	N
074750	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691071	C	boys bb meals	108.00	N
074751	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691071	C	boys bb meals	108.00	N
074752	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-041-691083	C	MS Boys Soccer Game	85.00	N
074753	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-041-691083	C	MS Boys Soccer Game	85.00	N
074754	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-041-691083	C	MS Boys Soccer Game	85.00	N

* indicates voided checks

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074755	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-041-691083	C	MS Boys Soccer Game	85.00	N
074757	11-12-2015		15887	FIRST STATE BANK	199-36-6412.00-041-691083	C	MS Boys Soccer Game	85.00	N
074758	11-12-2015		15887	FIRST STATE BANK	199-36-6411.00-001-691078	C	Meal Money	75.00	N
074760	11-12-2015		40282	FOUR FEATHERS ALA	199-51-6249.00-830-699000	C	ALARM SERVICE CALLS	139.00	N
074762	11-12-2015		16510	GAINESVILLE GLASS S	199-34-6249.00-840-699000	C	GLASS REPAIR	144.84	N
074763	11-12-2015		17020	GENE'S PHOTOS	199-11-6399.00-001-624000	C	Replacment Student IDs	57.00	N
074764	11-12-2015		11594	GRAHAM INTERNATIO	199-34-6249.00-840-699000	C	BUS REPAIRS	221.17	N
	11-12-2015	0000660445	11594	GRAHAM INTERNATIO	199-34-6249.00-840-699000	M	RET	-124.80	
							Check 074764 Total:	96.37	
074765	11-12-2015		17757	GRAINGER, INC	199-51-6319.30-830-699000	C	HVAC SUPPLIES	31.62	N
074766	11-12-2015		41959	DARSEY HAHN	199-36-6219.00-001-691078	C	OFFICIAL	97.28	N
074768	11-12-2015		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-699000	C	OIL CHG / WASH - POLICE D	21.99	N
074769	11-12-2015		40834	INFINITY SUPPLY & SE	199-51-6319.01-820-699000	C	CUSTODIAN SUPPLIES	3,148.65	N
074770	11-12-2015		40777	JOE CONNER	199-41-6299.01-750-699000	C	Billboard Design	150.00	N
074771	11-12-2015		20022	CHRIS KADEN	199-36-6219.91-999-699000	C	OFFICIAL	35.00	N
074772	11-12-2015		38425	CENTRAL BOYS SOCC	199-36-6499.00-001-691083	C	Varsity Boys Soccer Tourname	175.00	N
074773	11-12-2015		11902	KEN BLANTON INS	199-52-6499.00-999-699000	C	SURETY BOND	100.00	N
074775	11-12-2015		42027	LADY JAGUARS BASKE	199-36-6499.00-001-691076	C	Girls Basketball Tournament	250.00	N
074777	11-12-2015		42034	EMMETT LOCKETT	199-36-6219.00-001-691070	C	OFFICIAL	141.41	N
074778	11-12-2015		42038	MARTHA MARTIN	199-36-6219.91-999-699000	C	OFFICIAL	166.12	N
074780	11-12-2015		22513	MOORE SUPPLY CO.	199-51-6319.30-830-699000	C	PLUMBING SUPPLIES	27.60	N
074781	11-12-2015		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.75	N
074782	11-12-2015		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.75	N
074783	11-12-2015		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.75	N
074784	11-12-2015		40032	MSB	199-00-5931.00-000-600000	C	TX MEDICAID ADMIN	33,002.05	N

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074785	11-12-2015		39184	MUENSTER ISD GIRLS	199-36-6499.00-001-691076	C	JV Girls Basketball Tournamen	250.00	N
074786	11-12-2015		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES	13.96	N
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	47.62	
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	20.91	
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	72.26	
							Check 074786 Total:	154.75	
074788	11-12-2015		22715	NCTC	199-36-6499.00-001-691076	C	Tourn Entry Fee 12/3 12/5	250.00	N
074789	11-12-2015		41570	JENNIFER PRUIETT	199-13-6411.00-001-631000	C	AET WORKSHOP	66.47	N
074790	11-12-2015		24651	QUILL CORP	199-11-6399.00-041-611000	C	SUPPLIES	363.21	N
					199-11-6399.00-041-611000		SUPPLIES	21.98	
					199-11-6399.00-041-611000		SUPPLIES	9.34	
					199-11-6399.00-041-611000		SUPPLIES	350.76	
					199-11-6399.00-107-611000		2ND GRADE WRITING	380.43	
					199-11-6399.00-107-611000		2ND GRADE WRITING	122.16	
					199-11-6399.00-804-623000		supplies	188.99	
					199-11-6399.00-804-623000		supplies	190.36	
					199-11-6399.00-804-623000		supplies	99.98	
					199-11-6399.00-804-623000		office supplies	145.96	
					199-11-6399.05-999-624000		classroom items	159.99	
							Check 074790 Total:	2,033.16	
074791	11-12-2015		23742	RENEE PELZEL	199-11-6219.00-804-623000	C	therapy services	3,762.50	N
074792	11-12-2015		17232	SAM GIBBS MUSIC CO	199-36-6249.00-001-699051	C	Instrument Repair	65.00	N
					199-36-6249.00-001-699051		Instrument Repair	85.40	
					199-36-6249.00-001-699051		Instrument Repair	118.44	
					199-36-6249.00-001-699051		Instrument Repair	5.25	
					199-36-6249.00-001-699051		Instrument Repair	125.00	
					199-36-6249.00-001-699051		Instrument Repair	174.32	
							Check 074792 Total:	573.41	
074793	11-12-2015		25840	SCHOOL SPECIALTY	199-11-6399.00-041-611026	C	SCIENCE SUPPLIES	812.03	N
074794	11-12-2015		26030	SECRETARY OF STAT	199-41-6439.00-702-699000	C	ELECTION SEMINAR BOOK	35.00	N
074795	11-12-2015		26332	DONNA SIKES	199-36-6219.91-999-699000	C	OFFICIAL	50.00	N
074796	11-12-2015		26430	SKREEN DOOR	199-36-6399.36-801-699056	C	UIL-Debate T-shirts	210.00	N
074797	11-12-2015		10809	SUDDENLINK	199-51-6258.00-830-699000	C	KPAW	85.49	N
074798	11-12-2015		42014	THE ART OF EDUCATI	199-13-6411.00-104-611000	C	CONFERENCE	89.00	N
074799	11-12-2015		26028	TONER RECHARGE	199-11-6499.01-805-611035	C	HP printer toner	1,760.40	N

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074800	11-12-2015		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	4.99	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	17.94	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	11.97	
							Check 074800 Total:	34.90	
074801	11-12-2015		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000	C	UNIFORM SERVICES	113.66	N
					199-51-6249.00-830-699000		UNIFORM SERVICES	113.66	
							Check 074801 Total:	227.32	
074802	11-16-2015		42042	COMMUNITY TRANSFO	199-41-6411.00-701-699000	C	ThinkBIGTexas-Ken Canfield	25.00	N
074803	11-19-2015		41989	CARD SERVICE CENTE	199-11-6499.00-001-611000	C	Award Plaque for Highschool	296.00	N
					199-41-6499.00-701-699000		SURVEY MONKEY RENEWAL	204.00	
							Check 074803 Total:	500.00	
074804	11-19-2015		10208	AIM FOR SUCCESS, IN	199-33-6219.00-104-699000	C	NURSING DEPT	1,224.86	N
074805	11-19-2015		10098	AT&T	199-51-6258.00-830-699000	C	MONTHLY PHONE EXP	5,143.52	N
074806	11-19-2015		10061	AT&T LONG DISTANCE	199-51-6258.00-830-699000	C	LONG DISTANCE	1,072.10	N
074807	11-19-2015		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	240.50	N
074808	11-19-2015		42028	WINDY BARRON	199-36-6219.91-999-699000	C	OFFICIAL	98.51	N
					199-36-6219.91-999-699000		OFFICIAL	65.24	
							Check 074808 Total:	163.75	
074809	11-19-2015		42030	BROWNSBORO BOOST	199-36-6494.00-001-691076	C	Basketball Tournament Entry F	295.00	N
074810	11-19-2015		41828	SAMANTHA CALHOUN	199-11-6219.00-001-631000	C	Avid Tutor	550.00	N
074811	11-19-2015		40299	CARROLL HIGH SCHO	199-36-6499.36-801-699050	C	Entry Fees for Speech & Debat	430.00	N
074812	11-19-2015		41718	CASEY SOWELLS	199-36-6411.00-041-691083	C	Coach Clinic Meal Money	81.00	N
074813	11-19-2015		12640	CBJ TIRE & BATTERY	199-34-6311.21-840-699000	C	TIRE REPAIRS	25.00	N
074815	11-19-2015		41466	MELINDA CHEATHAM	199-11-6219.00-804-623000	C	slp	3,900.00	N
074816	11-19-2015		16390	CITY OF GAINESVILLE	199-51-6257.08-101-699000	C	MONTHLY WATER / TRASH	497.51	N
074817	11-19-2015		40360	GARY COX	199-36-6219.91-999-699000	C	OFFICIAL	40.00	N
					199-36-6219.91-999-699000		OFFICIAL	40.00	
					199-36-6219.91-999-699000		OFFICIAL	40.00	
					199-36-6219.91-999-699000		OFFICIAL	40.00	
							Check 074817 Total:	160.00	
074818	11-19-2015	1000026164	14515	DISCOUNT SCHOOL S	199-00-5749.00-000-600000	M	RET	-264.95	N
	11-19-2015		14515	DISCOUNT SCHOOL S	199-11-6399.08-101-624000	C	PO Created by Req: 600434	841.75	
							Check 074818 Total:	576.80	
074819	11-19-2015		40855	DISCOUNT TIRE & BRA	199-34-6311.21-840-699000	C	TIRE REPLACEMENT	350.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
074820	11-19-2015		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-699000	C	HVAC SUPPLIES	67.35	N
					199-51-6319.00-830-699000		HVAC SUPPLIES	55.06	
							Check 074820 Total:	122.41	
074821	11-19-2015		41897	EIKON CONSULTANT G	199-51-6219.00-830-699000	C	MASTER PLANNING	47,170.34	N
					199-51-6219.00-830-699000		MASTER PLANNING	5,405.03	
					199-51-6219.00-830-699000		MASTER PLANNING	1,585.09	
					199-51-6219.00-830-699000		MASTER PLANNING	6,965.54	
					199-51-6219.00-830-699000		MASTER PLANNING	6,956.69	
							Check 074821 Total:	68,082.69	
074822	11-19-2015		39272	ELLIOT ELECTRIC SUP	199-51-6319.00-830-699000	C	ELECTRICAL SUPPLIES	48.15	N
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	33.16	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	600.00	
							Check 074822 Total:	681.31	
074823	11-19-2015		11283	ENDERBY GAS	199-34-6319.00-840-699000	C	FUEL FOR MAINTENANCE	46.40	N
					199-34-6319.00-840-699000		FUEL FOR MAINTENANCE	66.70	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	22.19	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	9.87	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	7.22	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	9.90	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	12.40	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	19.58	
							Check 074823 Total:	194.26	
074824	11-19-2015		15486	ENTERPRISE RENT-A-	199-21-6411.00-800-699000	C	CAR RENTAL FOR CONF	55.54	N
					199-36-6497.00-001-691000		State CC Meet vehicle	270.81	
							Check 074824 Total:	326.35	
074825	11-19-2015		15100	ESC REGION 11	199-34-6219.00-840-699000	C	ADMIN CHARGES	159.00	N
					199-34-6299.00-840-699000		DRUG TESTING FEES	63.00	
							Check 074825 Total:	222.00	
074826	11-19-2015		38850	FIELDHOUSE SPORTS	199-36-6399.00-001-691071	C	basketball equipment	3,198.25	N
					199-36-6399.00-001-691078		supplies	612.55	
					199-36-6399.00-001-691078		supplies	466.40	
							Check 074826 Total:	4,277.20	
074827	11-19-2015		15880	FIRE & SAFETY INC	199-51-6249.00-830-699000	C	GHS SERVICE CALL	65.00	N
074828	11-19-2015		15887	FIRST STATE BANK	199-11-6399.00-101-611014	C	Replacement	130.00	N
					199-11-6399.00-101-611015		Replacement	39.69	
							Check 074828 Total:	169.69	
074830	11-19-2015		15887	FIRST STATE BANK	199-36-6412.00-041-691054	C	MEAL MONEY FOR THE ADO	220.00	N
074831	11-19-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691055	C	Meal moneyfor parade	198.00	N
074832	11-19-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691054	C	Meal money for parade	154.00	N
074834	11-19-2015		40282	FOUR FEATHERS ALA	199-51-6219.00-830-699000	C	ALARM MONITORING	494.95	N
					199-51-6219.00-830-699000		ALARM MONITORING	705.00	
					199-51-6219.08-101-699000		ALARM MONITORING	55.00	
					199-51-6219.08-101-699000		ALARM MONITORING	71.90	
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	238.00	

* indicates voided checks

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					199-51-6249.00-830-699000		ALARM SERVICE CALLS	238.00	
							Check 074834 Total:	1,802.85	
074835	11-19-2015		16420	GAINESVILLE AUTO PA	199-34-6399.00-840-699000	C	BUS SUPPLIES	6.44	N
					199-34-6399.00-840-699000		BUS SUPPLIES	9.56	
					199-34-6399.00-840-699000		BUS SUPPLIES	52.43	
					199-34-6399.00-840-699000		BUS SUPPLIES	56.40	
					199-34-6399.00-840-699000		BUS SUPPLIES	8.24	
					199-34-6399.00-840-699000		BUS SUPPLIES	4.78	
	11-19-2015	0000055417	16420	GAINESVILLE AUTO PA	199-34-6399.00-840-699000	M	RET	-56.40	
							Check 074835 Total:	81.45	
074836	11-19-2015		40777	JOE CONNER	199-41-6299.01-750-699000	C	Billboard Design	100.00	N
074837	11-19-2015		29830	JOE WALTER LUMBER	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	10.28	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	4.69	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	42.00	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	23.16	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	30.00	
							Check 074837 Total:	110.13	
074838	11-19-2015		41932	JOHN BYORK	199-36-6411.00-041-691083	C	Coach Clinic Meal Money	81.00	N
074839	11-19-2015		41739	L.R. CONSTRUCTIONN	199-51-6249.00-830-699000	C	BILL BOARD REPAIR	200.00	N
074840	11-19-2015		38676	LAKESHORE LEARNIN	199-11-6399.00-101-623000	C	PPCD supplies	510.00	N
					199-11-6399.00-101-623000		PPCD supplies	13.29	
							Check 074840 Total:	523.29	
074841	11-19-2015		11743	MATTHEW BENDER &	199-52-6399.00-999-699000	C	TX CRIM & TRAFFIC LAW	133.28	N
074842	11-19-2015		41989	CARD SERVICE CENTE	199-11-6399.00-001-611000	C	AMAZON PRIME MEMBERSH	13.50	N
					199-11-6399.00-041-611000		AMAZON PRIME MEMBERSH	13.50	
					199-11-6399.00-101-611000		AMAZON PRIME MEMBERSH	13.50	
					199-11-6399.00-104-611000		AMAZON PRIME MEMBERSH	13.50	
					199-11-6399.00-107-611000		AMAZON PRIME MEMBERSH	13.50	
					199-11-6399.00-800-611000		AMAZON PRIME MEMBERSH	13.50	
					199-21-6411.00-800-611000		10/28 - 10/30 CONFERENCE	32.48	
					199-21-6411.00-800-611000		10/28 - 10/30 CONFERENCE	213.75	
					199-36-6411.00-041-691083		Soccer Coaching Clinic	150.00	
	11-19-2015	0001022015	41989	CARD SERVICE CENTE	199-36-6497.00-001-691000	M	REFUND EXPEDIA	-112.42	
	11-19-2015		41989	CARD SERVICE CENTE	199-41-6399.00-701-699000	C	AMAZON PRIME MEMBERSH	13.50	
					199-41-6399.00-750-699000		AMAZON PRIME MEMBERSH	12.67	
							Check 074842 Total:	390.98	
074843	11-19-2015		40032	MSB	199-00-5931.00-000-600000	C	TX MEDICAID ADMIN	12.57	N
074844	11-19-2015		22715	NCTC	199-11-6222.00-001-631000	C	STUDENT TUITION	1,814.00	N
074845	11-19-2015		23444	ORIENTAL TRADING C	199-31-6399.00-101-699000	C	Supplies/Counselor	254.12	N

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074846	11-19-2015		40987	PRAISE HYMN FASHIO	199-36-6399.00-001-699052	C	Concert Dresses	1,000.00	N
074847	11-19-2015		38470	REGION 4 EDUCATED	199-11-6399.00-041-611000	C	SCIENCE TEKS ACTIVITIES	153.00	N
074848	11-19-2015		41974	KAITLYNN ROMANS	199-11-6219.00-001-631000	C	Avid Tutor	550.00	N
074849	11-19-2015		38718	SHELL FLEET MANAGE	199-36-6497.00-001-691000	C	GAS FOR CC REGIONALS	51.23	N
074850	11-19-2015		10456	SPORTS HEALTH	199-36-6399.00-001-691085	C	trainer supplies	235.94	N
					199-36-6399.00-001-691085		trainer supplies	47.87	
					199-36-6399.00-001-691085		trainer supplies	921.68	
							Check 074850 Total:	1,205.49	
074853	11-19-2015		27897	TASB INC	199-41-6499.00-702-699000	C	TASB UPDATE 103	1,000.20	N
074854	11-19-2015		41629	TECHJOY	199-11-6639.00-805-611036	C	DISTRICT WIFI ACCESS	14,211.00	N
					199-11-6639.08-101-611036		DISTRICT WIFI ACCESS	1,579.00	
							Check 074854 Total:	15,790.00	
074855	11-19-2015		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-699000	C	RECORD RETRIEVAL	3.00	N
074856	11-19-2015		28241	THSPA	199-36-6399.00-001-691084	C	coach dues	75.00	N
074857	11-19-2015		40022	THSWPA	199-36-6399.00-001-691084	C	coach dues	75.00	N
074859	11-19-2015		29618	VIRCO INC	199-11-6399.00-999-699000	C	REPLACEMENT DESK TOPS	313.95	N
074860	11-19-2015		10752	DANTE WILLIAMS	199-36-6219.91-999-699000	C	GAME WORKER	40.00	N
074861	11-30-2015		39350	SSD SYSTEMS	199-51-6219.00-830-699000	C	ALARMS	195.11	N
074862	11-30-2015		10098	AT&T	199-51-6258.00-830-699000	C	MONTHLY PHONE EXP	2,269.79	N
074863	11-30-2015		10098	AT&T	199-51-6258.08-101-699000	C	MONTHLY PHONE EXP	59.80	N
074864	11-30-2015		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	768.38	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	80.97	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	301.12	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	214.35	
							Check 074864 Total:	1,364.82	
074865	11-30-2015		42028	WINDY BARRON	199-36-6219.00-001-691078	C	OFFICIAL	73.32	N
074866	11-30-2015		10509	CDW GOVERNMENT IN	199-41-6399.00-730-699000	C	HUMAN RESOURCES	173.87	N
074867	11-30-2015		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	1,809.32	N
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	424.90	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	132.87	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,596.11	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	331.18	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	404.94	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	458.36	

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					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	1,000.44	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	124.43	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	374.56	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	20.12	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	179.45	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,264.00	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	386.61	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	132.87	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	242.51	
							Check 074867 Total:	10,882.67	
074868	11-30-2015		13548	COOPER'S COPIES PRI	199-34-6249.00-840-699000	C	BUS TOPPERS	961.85	N
074869	11-30-2015		14385	DEMCO	199-12-6399.00-001-611000	C	General library supplies	469.01	N
074870	11-30-2015		14651	DRAMATIC PUBLISHIN	199-36-6399.34-801-699050	C	Scripts for JH OAP	265.29	N
074871	11-30-2015		11961	DRY CLEAN SUPER CE	199-36-6249.00-001-699052	C	Dry cleaning concert dresses	269.50	N
074872	11-30-2015		39272	ELLIOT ELECTRIC SUP	199-51-6319.00-830-699000	C	ELECTRICAL SUPPLIES	40.06	N
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	51.46	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	17.78	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	94.12	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	160.03	
							Check 074872 Total:	363.45	
074873	11-30-2015		15486	ENTERPRISE RENT-A-	199-36-6497.00-001-691000	C	rentals cars reg cc 10/26	207.05	N
					199-36-6497.00-001-691000		rentals cars reg cc 10/26	207.05	
							Check 074873 Total:	414.10	
074874	11-30-2015		15100	ESC REGION 11	199-34-6299.00-840-699000	C	DRUG TESTING FEES	1,250.00	N
					199-34-6499.00-840-699000		DRUG TESTING FEES	1,207.00	
							Check 074874 Total:	2,457.00	
074875	11-30-2015		39789	FORWARD EDGE INC	199-11-6219.00-999-624000	C	STUDENT DRUG TESTING	368.00	N
					199-11-6219.00-999-624000		STUDENT DRUG TESTING	528.00	
							Check 074875 Total:	896.00	
074876	11-30-2015		40777	JOE CONNER	199-41-6499.01-750-699000	C	Billboard Art	150.00	N
074877	11-30-2015		10521	MARDEL	199-11-6399.00-107-611000	C	CLASSROOM SUPPLIES	100.00	N
					199-11-6399.00-107-611000		TEACHER SUPPLIES	69.78	
							Check 074877 Total:	169.78	
074878	11-30-2015		42048	JACK MARTIN	199-36-6219.91-999-699000	C	OFFICIAL	166.12	N
074879	11-30-2015		40032	MSB	199-00-5931.00-000-600000	C	TX MEDICAID ADMIN	15.71	N
074880	11-30-2015		23716	DONNA PATTERSON	199-31-6411.00-104-699000	C	EMERGENCY MGMT INSTITU	97.64	N
074881	11-30-2015		24352	POWELL & LEON,	199-41-6211.00-701-699000	C	LEGAL SERVICES	4,588.50	N

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074882	11-30-2015		12015	PRECISION BUSINESS	199-11-6399.00-800-611000	C	LAMINATING MACHINES	577.64	N
074883	11-30-2015		41748	PRIMARY MEDIA	199-41-6299.01-750-699000	C	Billboard	835.00	N
074885	11-30-2015		41824	KRISTAN RATLIFF	199-31-6411.00-804-623000	C	CROSS BATTERY ASSESSM	79.35	N
074886	11-30-2015		27897	TASB INC	199-41-6499.00-702-699000 199-41-6499.00-702-699000	C	MEMBERSHIP FEE LOCAL POLICY UPDATE	4,668.17 30.72	N
							Check 074886 Total:	4,698.89	
074887	11-30-2015		27911	TASBO	199-41-6411.00-750-699000	C	2016 TASBO CONFERENCE	320.00	N
074888	11-30-2015		28073	TEACHERS TOOLS	199-11-6399.00-107-611000 199-11-6399.00-107-611000	C	TEACHER SUPPLIES MATH SCIENCE SUPPLIES	99.81 96.71	N
							Check 074888 Total:	196.52	
074889	11-30-2015		29770	WAL-MART STORE	199-11-6399.00-001-611026 199-11-6399.00-001-622000 199-11-6399.00-001-622000 199-11-6399.00-001-622000 199-11-6399.00-001-622000 199-11-6399.00-101-611000 199-11-6399.00-101-611000 199-11-6399.00-107-611000 199-11-6399.00-107-611000 199-11-6399.00-804-623000 199-11-6399.00-804-623000 199-11-6399.00-804-623000 199-11-6399.01-041-624000 199-11-6399.08-101-624000 199-11-6399.08-101-624000 199-11-6399.08-101-624000 199-11-6399.08-101-624000 199-11-6399.08-101-624000 199-11-6399.08-101-624000 199-21-6499.00-800-611000 199-33-6399.00-101-699000 199-36-6399.00-001-691054 199-36-6399.00-001-691054 199-36-6399.00-001-691055 199-36-6399.00-001-691055 199-36-6399.00-001-691055 199-36-6399.00-001-691055	C	Open PO for Science CTE floral design materials CTE floral design materials Family science supplies Family science supplies See comments See comments CHAIRS FOR TEACHERS AN 4TH SMART NIGHT SUPPLIES SUPPLIES LIFE SKILLS SUPPLIES ADMIN SUPPLIES / READ 180 supplies supplies supplies supplies SUPPLIES & SNACKS Nursing supplies Costumes for blackout pep rall Costumes for blackout pep rall Items for blackout pep rally Items for blackout pep rally Lights for blackout pep rally Lights for blackout pep rally	30.12 82.37 118.80 45.84 54.01 53.68 91.01 110.00 67.21 11.56 15.45 24.82 43.16 15.08 17.40 46.32 20.15 273.24 38.47 197.02 53.76 89.60 81.78 245.33 21.94 59.90	N
							Check 074889 Total:	1,908.02	
074890	11-30-2015		38495	WINWHOLESALE	199-51-6319.00-830-699000 199-51-6319.00-830-699000 199-51-6319.00-830-699000 199-51-6319.00-830-699000 199-51-6319.00-830-699000 199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	14.94 106.70 7.82 9.05 490.00 148.00 55.00	N

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					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	55.00	
							Check 074890 Total:	886.51	
074891	12-01-2015		40652	EASY PERMIT POSTAG	199-23-6499.01-001-699000	C	POSTAGE METER REFIL	1,643.35	N
074892	12-01-2015		41986	NIATASHA FARR	199-11-6219.00-804-623000	C	SPEECH	1,200.00	N
074893	12-01-2015		38850	FIELDHOUSE SPORTS	199-36-6399.00-001-691076	C	Girls Basketball	39.50	N
					199-36-6399.00-041-691076		Girls baskeball equipment	2,307.80	
							Check 074893 Total:	2,347.30	
074894	12-01-2015		15887	FIRST STATE BANK	199-00-5752.00-000-600000	C	GAME MONEY	2,750.00	N
074895	12-01-2015		10523	LAWANNA WISIAN	199-52-6499.00-999-699000	C	TECO CLASS FOR DAVID	42.50	N
074896	12-01-2015		40242	SAM'S CLUB DIRECT	199-23-6399.00-101-699000	C	New chairs for office	135.29	N
					199-41-6499.00-750-699000		MEMBERSHIP FEE	60.00	
					199-41-6499.00-750-699000		SERVICE FEE	50.00	
							Check 074896 Total:	245.29	
074897	12-01-2015		25840	SCHOOL SPECIALTY	199-11-6399.00-041-611020	C	ELAR SUPPLIES	45.60	N
074898	12-01-2015		12606	SOUTHERN PRIDE PRI	199-36-6399.00-001-691079	C	SUPPLIES	324.00	N
074899	12-01-2015		27911	TASBO	199-41-6411.00-730-699000	C	2016 TASBO CONFERENCE	770.00	N
					199-41-6411.00-730-699000		2016 TASBO CONFERENCE	770.00	
					199-41-6411.00-730-699000		2016 TASBO CONFERENCE	795.00	
					199-41-6411.00-750-699000		2016 TASBO CONFERENCE	845.00	
							Check 074899 Total:	3,180.00	
074900	12-02-2015		40081	AUBREY HIGH SCHOO	199-36-6499.36-801-699050	C	UIL Academic Invitational Meet	845.00	N
074901	12-02-2015		42049	GIOVANNI'S	199-36-6412.38-801-699050	C	Pizza for Elementary UIL Meet	127.50	N
					199-36-6412.39-801-699050		Pizza for Elementary UIL Meet	127.50	
							Check 074901 Total:	255.00	
074902	12-03-2015		41189	LEAD4WARD LLC	199-13-6399.00-800-611000	C	TEACHER FIELD GUIDES	158.00	N
074903	12-04-2015		15887	FIRST STATE BANK	199-36-6412.36-801-699056	C	Meals high school UIL 15-16	1,078.00	N
074904	12-08-2015		18849	HOME DEPOT	199-11-6399.00-001-622000	C	Building trades materials	67.03	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	129.29	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	126.32	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	12.63	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	12.88	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	61.44	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	36.00	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	17.38	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	24.23	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	141.85	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	9.25	
	12-08-2015	0005144240	18849	HOME DEPOT	199-51-6319.00-830-699000	M	RET	-15.87	
							Check 074904 Total:	622.43	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
074905	12-09-2015		39818	ALLEN HARDWOOD FL	199-51-6219.00-001-691071	C	SCREEN / COATING GYMS	7,000.00	N
074906	12-09-2015		10406	AMAZON.COM	199-11-6398.00-805-611036	C	HP 5800 & 6000 RAM	151.54	N
					199-11-6398.00-805-611036		HP 5800 & 6000 RAM	490.90	
					199-11-6399.00-001-611000		Binders and supplies	96.40	
					199-11-6399.00-001-611000		Binders and supplies	102.27	
					199-11-6399.00-001-611000		Batteries for walkie	109.89	
					199-11-6399.01-001-622031		Adapters for KPAW	33.99	
					199-11-6399.01-001-622031		Adapters for KPAW	33.60	
					199-13-6399.00-800-611000		BOOK FOR NEW TEACHERS	187.90	
					199-23-6399.00-041-699000		ADMIN SUPPLIES	66.24	
					199-36-6399.00-001-699059		Camera and accessories	4.98	
					199-36-6399.00-001-699059		Camera and accessories	52.88	
					199-36-6399.00-001-699059		Camera and accessories	417.00	
					199-36-6399.00-001-699059		Camera and accessories	496.95	
					199-36-6399.00-001-699059		Camera and accessories	20.99	
							Check 074906 Total:	2,265.53	
074907	12-09-2015	0000000920	41388	AMERILAM SUPPLY GR	199-11-6399.00-104-611000	M	RET	-124.96	N
	12-09-2015		41388	AMERILAM SUPPLY GR	199-11-6399.00-107-611000	C	LAMINATION FOR CAMPUS	415.46	
							Check 074907 Total:	290.50	
074908	12-09-2015		10875	ASCD	199-13-6499.00-800-611000	C	MEMBERSHIPS	239.00	N
					199-13-6499.00-800-611000		MEMBERSHIPS	164.75	
					199-13-6499.00-800-611000		MEMBERSHIPS	79.00	
							Check 074908 Total:	482.75	
074909	12-09-2015		10061	AT&T LONG DISTANCE	199-51-6258.00-830-699000	C	LONG DISTANCE	207.79	N
074910	12-09-2015		10936	STEVE ATKINS	199-36-6219.00-041-691076	C	OFFICIAL	150.10	N
074911	12-09-2015		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	129.43	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	101.20	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	870.09	
							Check 074911 Total:	1,100.72	
074912	12-09-2015		39010	BARTHOLD TIRE COM	199-34-6249.00-840-699000	C	BUS REPAIRS	90.00	N
					199-34-6249.00-840-699000		BUS REPAIRS	319.33	
							Check 074912 Total:	409.33	
074913	12-09-2015		40556	BDA / ADMINISTRATOR	199-53-6219.00-750-699000	C	MTHLY VOLUNTARY	300.00	N
074915	12-09-2015		10961	BSN SPORTS	199-36-6399.00-001-691076	C	Girls Basketball	4,130.40	N
074916	12-09-2015		39240	BUFFALO BUSINESS P	199-11-6399.00-101-611000	C	PENCISL SHARPENER/TEAC	186.11	N
074917	12-09-2015		39867	CAREFLITE	199-11-6149.00-999-699000	C	ENROLLMENT FOR EE'S	72.00	N
074918	12-09-2015		10509	CDW GOVERNMENT IN	199-21-6399.00-800-611000	C	MONITOR FOR COMPUTER	165.31	N

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074919	12-09-2015		16390	CITY OF GAINESVILLE	199-51-6249.00-830-699000	C	CITY SERVICES	67.85	N
					199-51-6249.00-830-699000		CITY SERVICES	40.04	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	481.24	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,690.91	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	1,594.31	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	52.96	
							Check 074919 Total:	4,927.31	
074920	12-09-2015		13548	COOPER'S COPIES PRI	199-41-6219.01-750-699000	C	Hall Photo	123.70	N
074921	12-09-2015		38339	DIRECT ENERGY	199-51-6255.00-830-699000	C	MTHLY ELECTRIC	32,135.69	N
					199-51-6255.08-101-699000		MTHLY ELECTRIC	652.86	
							Check 074921 Total:	32,788.55	
074922	12-09-2015		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-611000	C	MAINT / LEASE ON COPY MA	120.00	N
					199-11-6249.00-001-611000		MAINT / LEASE ON COPY MA	142.94	
					199-11-6249.00-001-611000		MAINT / LEASE ON COPY MA	142.94	
					199-11-6249.00-041-611000		MAINT / LEASE ON COPY MA	5,786.58	
					199-11-6249.00-999-611000		MAINT / LEASE ON COPY MA	482.30	
					199-11-6249.00-999-611000		MAINT / LEASE ON COPY MA	1,039.98	
					199-11-6249.00-999-611000		MAINT / LEASE ON COPY MA	62.52	
							Check 074922 Total:	7,777.26	
074924	12-09-2015		40967	FIG ENTERPRISES	199-36-6299.00-001-691073	C	Rye seed for baseball field	1,480.00	N
					199-36-6299.00-001-691082		SOFTBALL FIELD	1,117.50	
							Check 074924 Total:	2,597.50	
074925	12-09-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691086	C	MEAL MONEY	392.00	N
074926	12-09-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691086	C	MEAL MONEY	392.00	N
074927	12-09-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691086	C	MEAL MONEY	392.00	N
074928	12-09-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691086	C	MEAL MONEY	392.00	N
074929	12-09-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691086	C	MEAL MONEY	392.00	N
074930	12-09-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691086	C	MEAL MONEY	392.00	N
074931	12-09-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691083	C	Meal Money for HS Soccer	342.00	N
074932	12-09-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691083	C	Meal Money for HS Soccer	342.00	N
074933	12-09-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691083	C	Meal Money for HS Soccer	342.00	N
074934	12-09-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691083	C	Meal Money for HS Soccer	342.00	N
074935	12-09-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691086	C	MEAL MONEY	210.00	N

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074936	12-09-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691086	C	MEAL MONEY	210.00	N
074937	12-09-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691086	C	MEAL MONEY	210.00	N
074938	12-09-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691083	C	Meal Money for HS Soccer	114.00	N
074939	12-09-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691083	C	Meal Money for HS Soccer	114.00	N
074940	12-09-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691083	C	Meal Money for HS Soccer	114.00	N
074941	12-09-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691083	C	Meal Money for HS Soccer	114.00	N
074942	12-09-2015		40282	FOUR FEATHERS ALA	199-51-6219.00-830-699000	C	ALARM MONITORING	494.95	N
					199-51-6219.00-830-699000		ALARM MONITORING	705.00	
					199-51-6219.08-101-699000		ALARM MONITORING	55.00	
					199-51-6219.08-101-699000		ALARM MONITORING	71.90	
							Check 074942 Total:	1,326.85	
074943	12-09-2015		16420	GAINESVILLE AUTO PA	199-34-6399.00-840-699000	C	BUS SUPPLIES	158.38	N
					199-34-6399.00-840-699000		BUS SUPPLIES	46.55	
					199-34-6399.00-840-699000		BUS SUPPLIES	39.20	
					199-34-6399.00-840-699000		BUS SUPPLIES	4.94	
					199-34-6399.00-840-699000		BUS SUPPLIES	5.23	
					199-34-6399.00-840-699000		BUS SUPPLIES	30.43	
					199-34-6399.00-840-699000		BUS SUPPLIES	85.66	
							Check 074943 Total:	370.39	
074945	12-09-2015		16450	GAINESVILLE DAILY R	199-41-6499.00-750-699000	C	VARIOUS ADS	23.20	N
074946	12-09-2015		42016	GAMESALAD INC	199-11-6399.00-001-622000	C	Gaming software for class	1,746.50	N
074947	12-09-2015		41123	GOODHEART-WILCOX	199-11-6321.00-999-622000	C	books	1,757.05	N
074948	12-09-2015		17757	GRAINGER, INC	199-51-6319.30-830-699000	C	HVAC SUPPLIES	160.82	N
074949	12-09-2015		41848	CHARLES HACKNEY	199-36-6219.00-001-691076	C	OFFICIAL	134.56	N
074950	12-09-2015		39996	MARK HARDESTY	199-36-6219.00-001-691076	C	OFFICIAL	132.80	N
074951	12-09-2015		42053	WILLIAM HARDY	199-36-6219.00-001-691071	C	OFFICIAL	129.40	N
074952	12-09-2015		18373	HEAVY DUTY BUS PAR	199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES	125.59	N
074953	12-09-2015		19121	HUNTER'S OIL DEPOT	199-34-6249.00-840-699000	C	OIL CHANGES	7.00	N
					199-34-6249.00-840-699000		OIL CHANGES	7.00	
					199-34-6249.00-840-699000		OIL CHANGES	40.93	
							Check 074953 Total:	54.93	

* indicates voided checks

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074954	12-09-2015		39581	MELISSA HUTCHISON	199-23-6411.00-001-699000	C	AVID DIST DIRECTOR CONF	304.22	N
074955	12-09-2015		40834	INFINITY SUPPLY & SE	199-51-6319.01-820-699000	C	CUSTODIAN SUPPLIES	1,661.60	N
					199-51-6319.01-820-699000		CUSTODIAN SUPPLIES	640.80	
							Check 074955 Total:	2,302.40	
074956	12-09-2015		19181	INLAND TRUCK PARTS	199-34-6249.00-840-699000	C	BUS 29	76.43	N
074958	12-09-2015		41147	JOHNSON BURKS SUP	199-51-6319.00-830-699000	C	PLUMBING SUPPLIES	48.00	N
074959	12-09-2015		20022	CHRIS KADEN	199-36-6219.00-041-691076	C	OFFICIAL	160.25	N
074961	12-09-2015		41839	KLEEN AIR FILTER	199-51-6249.00-830-699000	C	FILTERS SUPPLIES	582.32	N
074962	12-09-2015		41739	L.R. CONSTRUCTIONN	199-51-6219.00-830-699000	C	FIX CONCRETE SLAP - SP E	115.00	N
074963	12-09-2015		20591	LAKESHORE	199-31-6399.00-804-623000	C	V.I.	168.99	N
074966	12-09-2015		42019	SANDRA KAY MATTOX	199-11-6399.00-999-631000	C	SAT/PSAT STUDY BOOSTER	4,000.00	N
074967	12-09-2015		21576	MAXI AIDS INC.	199-31-6399.00-804-623000	C	V.I.	46.75	N
074968	12-09-2015		39061	WALTER MCCOY	199-36-6219.00-041-691076	C	OFFICIAL	160.25	N
074969	12-09-2015		39783	VONDA MCFARLIN	199-21-6411.00-800-611000	C	ESC WORKSHOP	85.33	N
					199-36-6411.39-801-699050		UIL CONTEST	46.92	
							Check 074969 Total:	132.25	
074971	12-09-2015		21910	METAL SALES	199-51-6319.30-830-699000	C	MAINTENANCE SUPPLIES	7.10	N
074972	12-09-2015		22513	MOORE SUPPLY CO.	199-51-6319.30-830-699000	C	PLUMBING SUPPLIES	17.01	N
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	64.02	
							Check 074972 Total:	81.03	
074973	12-09-2015		40032	MSB	199-00-5931.00-000-600000	C	TX MEDICAID ADMIN	6.29	N
					199-00-5931.00-000-600000		TX SHARS MEDICAID ADMIN	9.43	
							Check 074973 Total:	15.72	
074974	12-09-2015		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES	34.36	N
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	34.63	
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	16.99	
							Check 074974 Total:	85.98	
074975	12-09-2015		22715	NCTC	199-36-6399.00-001-691076	C	Tourn Entry Fee	100.00	N
					199-36-6494.00-001-691076		Tourn Entry Fee	100.00	
							Check 074975 Total:	200.00	
074976	12-09-2015		23226	NOR-TEX COMMUNICA	199-51-6258.00-830-699000	C	FIBER CONNECTIONS	700.00	N
074977	12-09-2015		23444	ORIENTAL TRADING C	199-11-6399.00-101-611014	C	Supplies	171.00	N
074978	12-09-2015		41643	AARON KYLE PATTET	199-36-6219.00-001-691076	C	OFFICIAL	128.54	N

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074979	12-09-2015		41855	OCTAVIA PERRY	199-36-6219.00-041-691076	C	OFFICIAL	145.80	N
074980	12-09-2015		23997	PITNEY BOWES GLOB	199-41-6269.00-750-699000	C	POSTAGE MACHINE LEASE	414.00	N
074981	12-09-2015		24480	PRO ED	199-11-6399.00-107-624000	C	DYSLEXIA	502.70	N
074982	12-09-2015		24651	QUILL CORP	199-31-6399.00-804-623000	C	OFFICE SUPPLIES	21.20	N
					199-31-6399.00-804-623000		OFFICE SUPPLIES	371.55	
							Check 074982 Total:	392.75	
074983	12-09-2015		24802	RED RIVER FARM COO	199-34-6319.00-840-699000	C	FUEL	8,385.48	N
074984	12-09-2015		41585	RED RIVER LOCK AND	199-51-6249.00-830-699000	C	LOCK AND KEY SERVICE	3.00	N
					199-51-6249.00-830-699000		LOCK AND KEY SERVICE	7.50	
					199-51-6249.00-830-699000		LOCK AND KEY SERVICE	6.00	
							Check 074984 Total:	16.50	
074985	12-09-2015		23742	RENEE PELZEL	199-11-6219.00-804-623000	C	PT SERVICES	2,850.00	N
074986	12-09-2015		25579	SCHAD & PULTE WELD	199-51-6319.00-830-699000	C	FUEL	12.00	N
074987	12-09-2015		39792	SCOTTISH RITE HOSPI	199-11-6399.05-999-624000	C	seminar Nov 10	50.00	N
074988	12-09-2015		38619	SEXUAL ABUSE AWAR	199-31-6411.00-041-699000	C	WORKSHOP REGISTRATION	125.00	N
074989	12-09-2015		26230	SHERWIN WILLIAMS	199-51-6319.30-830-699000	C	MAINTENANCE SUPPLIES	85.25	N
					199-51-6319.30-830-699000		MAINTENANCE SUPPLIES	11.47	
							Check 074989 Total:	96.72	
074990	12-09-2015		26602	SHAUNA SMITH	199-41-6411.00-730-699000	C	PEIMS SUBMISSION	85.33	N
074993	12-09-2015		10809	SUDDENLINK	199-51-6258.00-830-699000	C	KPAW	85.49	N
074994	12-09-2015		40756	CHRISTOPHER TALLE	199-36-6219.00-001-691076	C	OFFICIAL	133.70	N
074995	12-09-2015		41820	DEREK TAYLOR	199-36-6219.00-001-691071	C	OFFICIAL	150.04	N
074998	12-09-2015		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	32.11	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	44.98	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	23.94	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	14.98	
							Check 074998 Total:	116.01	
074999	12-09-2015		38761	TRANE	199-51-6319.30-830-699000	C	HVAC SUPPLIES	2,724.74	N
075001	12-09-2015		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000	C	UNIFORM SERVICES	109.36	N
					199-51-6249.00-830-699000		UNIFORM SERVICES	113.66	
					199-51-6249.00-830-699000		UNIFORM SERVICES	113.66	
							Check 075001 Total:	336.68	
075002	12-09-2015		40776	VST SERVICES LLC	199-11-6219.00-805-699000	C	ERATE SERVICES	400.00	N

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075003	12-09-2015		41468	WAGNER SUPPLY	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	806.50	N
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	727.53	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	1,014.18	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	213.71	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	68.48	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	106.03	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	39.54	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	1,478.12	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	62.00	
							Check 075003 Total:	4,516.09	
075004	12-09-2015		42020	MARY WALKER	199-11-6399.00-999-631000	C	SAT/PSAT STUDY BOOSTER	2,000.00	N
075005	12-09-2015		21125	WILLIAM V. MACGILL &	199-33-6399.00-041-699000	C	NURSE SUPPLIES	761.37	N
075007	12-09-2015		41782	PAMELA ZIOLKOWSKI	199-13-6219.00-999-624000	C	IMPROVE TESTING SCORES	1,979.67	N
075009	12-10-2015		40192	BIG RED CARWASH	199-34-6399.00-840-699000	C	BUS WASHING TOKENS	400.00	N
075010	12-10-2015		41834	LOVE JOY HIGH SCHO	199-36-6499.36-801-699050	C	NSDA National Qualifying Tour	55.00	N
					199-36-6499.36-801-699056		NSDA National Qualifying Tour	295.00	
							Check 075010 Total:	350.00	
075011	12-10-2015		40383	NATIONAL SPEECH &	199-36-6499.36-801-699056	C	NSDA Induction Fees	100.00	N
					199-36-6499.36-801-699056		NSDA Induction Fees	20.00	
							Check 075011 Total:	120.00	
075012	12-10-2015		42058	VISION BILLBOARDS	199-41-6499.01-750-699000	C	82 Digital Billboard	100.00	N
075027	12-15-2015		41989	CARD SERVICE CENTE	199-41-6499.00-701-699000	C	NOTARY RENEWAL	85.94	N
075028	12-16-2015		10098	AT&T	199-51-6258.00-830-699000	C	MONTHLY PHONE EXP	5,247.45	N
075029	12-16-2015		10061	AT&T LONG DISTANCE	199-51-6258.00-830-699000	C	LONG DISTANCE	980.36	N
075030	12-16-2015		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	377.11	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	112.97	
							Check 075030 Total:	490.08	
075031	12-16-2015		41644	SHELTON BLANTON	199-36-6219.00-041-691076	C	OFFICIAL	148.38	N
075033	12-16-2015		10385	DANNY BROUGHTON	199-36-6219.00-001-691076	C	OFFICIAL	129.40	N
075034	12-16-2015		39240	BUFFALO BUSINESS P	199-11-6399.00-101-611000	C	Supplies	91.67	N
					199-12-6399.00-041-611000		LIBRARY SUPPLIES	93.26	
					199-23-6399.00-001-699000		Open PO for Office Supplies	218.01	
					199-23-6399.00-104-699000		Office Supplies	366.25	
					199-51-6319.00-830-699000		OFFICE SUPPLIES	134.67	
							Check 075034 Total:	903.86	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
075035	12-16-2015		41828	SAMANTHA CALHOUN	199-11-6219.00-001-631000	C	Avid Tutor	275.00	N
075036	12-16-2015		12640	CBJ TIRE & BATTERY	199-34-6311.21-840-699000	C	TIRE REPAIRS	60.00	N
					199-34-6311.21-840-699000		TIRE REPAIRS	110.00	
					199-34-6311.21-840-699000		TIRE REPAIRS	12.00	
					199-34-6311.21-840-699000		TIRE REPAIRS	7.00	
							Check 075036 Total:	189.00	
075037	12-16-2015		10509	CDW GOVERNMENT IN	199-11-6398.00-805-611036	C	GHS Chromebook Pilot	870.00	N
					199-11-6398.00-805-611036		GHS Chromebook Pilot	285.66	
					199-11-6398.00-805-611036		GHS Chromebook Pilot	3,564.34	
					199-11-6399.00-001-622000		GHS Chromebook Pilot	4,719.80	
					199-11-6499.01-805-611035		Basic VoIP phones	309.70	
					199-11-6639.00-001-622000		CTE LABS-GHS (27)	15,299.28	
							Check 075037 Total:	25,048.78	
075038	12-16-2015		41466	MELINDA CHEATHAM	199-11-6219.00-804-623000	C	SPEECH THERAPY SVCS	2,925.00	N
075039	12-16-2015		16390	CITY OF GAINESVILLE	199-51-6257.08-101-699000	C	MONTHLY WATER / TRASH	441.65	N
075040	12-16-2015		38350	CLIMATEC LLC	199-51-6249.00-830-699000	C	UPDATE CPU	91.00	N
					199-51-6249.00-830-699000		UPDATE CPU	762.00	
							Check 075040 Total:	853.00	
075041	12-16-2015		39969	COOKE COUNTY ROO	199-51-6249.00-830-699000	C	ROOFING REPAIRS	1,850.00	N
					199-51-6249.00-830-699000		ROOFING REPAIRS	936.00	
							Check 075041 Total:	2,786.00	
075042	12-16-2015		41961	ROBERT CREECH	199-36-6299.00-999-691085	C	Athletic Trainer	625.00	N
075043	12-16-2015		11355	DENTON TROPHY HOU	199-41-6499.00-701-699000	C	TEACHER OF THE MONTH	36.00	N
075044	12-16-2015		40683	DEVCO PARKING LOT	199-34-6249.00-840-699000	C	PARKING LOT STRIPING	1,648.00	N
					199-34-6249.00-840-699000		PARKING LOT STRIPING	485.00	
							Check 075044 Total:	2,133.00	
075045	12-16-2015		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-699000	C	HVAC SUPPLIES	603.36	N
075046	12-16-2015		41897	EIKON CONSULTANT G	199-51-6219.00-830-699000	C	BAND HALL AND CTE	1,811.37	N
					199-51-6219.00-830-699000		BAND HALL AND CTE	1,851.43	
							Check 075046 Total:	3,662.80	
075047	12-16-2015		39272	ELLIOT ELECTRIC SUP	199-51-6319.00-830-699000	C	ELECTRICAL SUPPLIES	153.80	N
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	79.51	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	74.88	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	38.50	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	17.40	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	654.26	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	79.19	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	78.00	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	8.89	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	460.00	
							Check 075047 Total:	1,644.43	

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075048	12-16-2015		15100	ESC REGION 11	199-11-6399.00-001-611026	C	Continuing education class	100.00	N
					199-13-6411.00-041-611000		MATH WORKSHOP	150.00	
					199-21-6411.00-800-611000		ESC TRAINING	150.00	
					199-21-6411.00-800-611000		TRAINING	175.00	
					199-21-6411.00-800-611000		TRAINING	50.00	
					199-34-6219.00-840-699000		ADMIN CHARGES	126.00	
							Check 075048 Total:	751.00	
075049	12-16-2015		41455	ESPED.COM INC	199-11-6399.01-804-625000	C	LPAC ESTAR	8,055.00	N
075050	12-16-2015		42055	KAREN ESTES	199-41-6499.00-701-699000	C	ADMIN CHRISTMAS LUNCHE	225.00	N
075051	12-16-2015		41986	NIATASHA FARR	199-11-6219.00-804-623000	C	ST	1,500.00	N
075052	12-16-2015		38850	FIELDHOUSE SPORTS	199-36-6399.00-001-691076	C	Girls Basketball	456.00	N
075053	12-16-2015		15887	FIRST STATE BANK	199-36-6399.38-801-699050	C	REIM ADMIN PETTY CASH	11.78	N
					199-41-6499.00-701-699000		REIM ADMIN PETTY CASH	182.63	
							Check 075053 Total:	194.41	
075054	12-16-2015		15887	FIRST STATE BANK	199-36-6412.36-801-699056	C	Meals high school UIL 15-16	560.00	N
075055	12-16-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691076	C	MEALS	180.00	N
075056	12-16-2015		15887	FIRST STATE BANK	199-36-6412.00-001-691076	C	MEALS	180.00	N
075057	12-16-2015		40378	RANDY FIRTH	199-11-6399.00-804-623000	C	COOKING SUPPLIES	26.96	N
075058	12-16-2015		42062	MARLEN FISHER	199-13-6411.00-101-611000	C	DUAL LANGUAGE	148.35	N
075059	12-16-2015		41659	FOLLETT SCHOOL SOL	199-12-6329.00-104-611000	C	READING MATERIALS-LIBRA	648.29	N
075060	12-16-2015		39596	FORCE 1 SECURITY S	199-51-6249.00-830-699000	C	ALARMS	105.00	N
					199-51-6249.00-830-699000		ALARMS	105.00	
							Check 075060 Total:	210.00	
075061	12-16-2015		39789	FORWARD EDGE INC	199-11-6219.00-999-624000	C	STUDENT DRUG TESTING	496.00	N
					199-11-6219.00-999-624000		STUDENT DRUG TESTING	736.00	
							Check 075061 Total:	1,232.00	
075062	12-16-2015		40282	FOUR FEATHERS ALA	199-51-6249.00-830-699000	C	ALARM SERVICE CALLS	179.73	N
075063	12-16-2015		16510	GAINESVILLE GLASS S	199-34-6249.00-840-699000	C	GLASS REPAIR	75.00	N
075064	12-16-2015		16660	GAINESVILLE PRINTIN	199-23-6399.00-101-699000	C	Business Cards and Thank Yo	149.29	N
					199-23-6399.00-101-699000		Business Cards and Thank Yo	101.00	
					199-41-6399.00-750-699000		MAILOUT	301.05	
							Check 075064 Total:	551.34	
075065	12-16-2015		16888	PEGGY GARRISON	199-41-6411.00-730-699000	C	1099 W2 ACA TRAINING	85.33	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
075066	12-16-2015		40796	GILBERT WRECKER S	199-34-6249.00-840-699000	C	BUS TOWING	85.00	N
					199-34-6249.00-840-699000		BUS TOWING	250.00	
	12-16-2015	0000024379	40796	GILBERT WRECKER S	199-34-6249.00-840-699000	M	DUPLICATE	-275.00	
							Check 075066 Total:	60.00	
075067	12-16-2015		42061	BLAKE GRUNDY	199-36-6219.00-041-691071	C	OFFICIAL	149.24	N
075068	12-16-2015		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-699000	C	OIL CHANGES	55.88	N
075069	12-16-2015		11226	BARRY JACKSON	199-36-6219.00-001-691076	C	OFFICIAL	157.78	N
075070	12-16-2015		29830	JOE WALTER LUMBER	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	10.28	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	4.69	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	42.00	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	23.16	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	30.00	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	34.74	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	4.79	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	47.09	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	57.90	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	22.15	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	23.16	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	17.22	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	1.49	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	28.95	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	13.57	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	3.83	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	26.58	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	6.87	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	5.52	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	57.90	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	12.38	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	29.68	
							Check 075070 Total:	503.95	
075071	12-16-2015		41147	JOHNSON BURKS SUP	199-51-6319.00-830-699000	C	PLUMBING SUPPLIES	363.20	N
075072	12-16-2015		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-101-611000	C	Book Order	636.00	N
075073	12-16-2015		41955	JOEL KENNEDY	199-36-6219.91-999-699000	C	GAME WORKER	25.00	N
					199-36-6299.00-999-691085		Athletic Trainer	1,250.00	
							Check 075073 Total:	1,275.00	
075074	12-16-2015		42064	KENNETH KUHL	199-36-6219.00-001-691076	C	OFFICIAL	98.86	N
075076	12-16-2015		10521	MARDEL	199-11-6399.00-107-611000	C	TEACHER SUPPLIES	98.94	N
075077	12-16-2015		41989	CARD SERVICE CENTE	199-34-6249.00-840-699000	C	STATE INSPECTIONS	3.30	N
					199-34-6249.00-840-699000		STATE INSPECTIONS	110.00	
					199-36-6411.00-001-691076		Girls State Basketball Tourn	188.81	
					199-36-6411.00-001-691078		Hotel for UIL Activity	221.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.00-041-691083		Coaching Clinic	120.00	
					199-36-6497.00-001-691000		State CC hotel/gas	132.68	
					199-36-6497.00-001-691000		State CC hotel/gas	132.68	
					199-36-6497.00-001-691000		State CC hotel/gas	140.12	
					199-36-6497.00-001-691000		State CC hotel/gas	40.00	
					199-36-6497.00-001-691000		State CC hotel/gas	36.60	
	12-16-2015	0001375915	41989	CARD SERVICE CENTE	199-36-6497.00-001-691000	M	REFUND	-7.44	
							Check 075077 Total:	1,118.47	
075078	12-16-2015		42067	CHARLEY MCGEE	199-36-6219.00-041-691076	C	OFFICIAL	153.54	N
075079	12-16-2015		22518	PAULA MOORE	199-41-6411.00-730-699000	C	INSTRUCTIONAL LEADER M	85.33	N
075080	12-16-2015		22513	MOORE SUPPLY CO.	199-51-6319.30-830-699000	C	PLUMBING SUPPLIES	8.72	N
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	2.36	
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	131.43	
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	114.59	
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	99.81	
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	310.35	
							Check 075080 Total:	667.26	
075081	12-16-2015		22638	MOVIE LICENSING USA	199-12-6219.00-001-611000	C	Movie License	442.00	N
075082	12-16-2015		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES	39.42	N
075084	12-16-2015		40516	NORTH TEXAS TOLLW	199-34-6219.00-840-699000	C	TOLL CHARGES	11.37	N
075085	12-16-2015		42056	JEFFERY OU	199-36-6219.00-041-699052	C	CHOIR CONCERT ACCOMPA	100.00	N
075086	12-16-2015		41778	PEROT MUSEUM OF N	199-23-6499.00-041-699000	C	7TH GRADE PEROT MUSEU	100.00	N
075087	12-16-2015		23875	PERSONNEL CONCEP	199-41-6399.00-730-699000	C	Texas and Fed. Law Posters	1,471.81	N
075088	12-16-2015		39825	PHOENIX PEST SOLUT	199-51-6249.00-830-699000	C	PEST CONTROL	50.00	N
					199-51-6249.00-830-699000		PEST CONTROL	75.00	
					199-51-6249.00-830-699000		PEST CONTROL	80.00	
					199-51-6249.00-830-699000		PEST CONTROL	60.00	
					199-51-6249.00-830-699000		PEST CONTROL	30.00	
					199-51-6249.00-830-699000		PEST CONTROL	40.00	
					199-51-6249.00-830-699000		PEST CONTROL	40.00	
					199-51-6249.00-830-699000		PEST CONTROL	50.00	
					199-51-6249.00-830-699000		PEST CONTROL	125.00	
					199-51-6249.00-830-699000		PEST CONTROL	150.00	
							Check 075088 Total:	700.00	
075089	12-16-2015		38825	PRAXAIR DIST	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	179.17	N
075090	12-16-2015		24651	QUILL CORP	199-11-6339.00-107-611000	C	TESTING AND OFFICE SUPP	22.09	N
					199-11-6339.00-107-611000		TESTING AND OFFICE SUPP	288.77	
					199-11-6339.00-107-611000		TESTING AND OFFICE SUPP	52.44	
					199-11-6399.00-104-611000		OFFICE SUPPLIES	107.94	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-107-699000		OFFICE SUPPLIES	254.46	
							Check 075090 Total:	725.70	
075091	12-16-2015		24768	REALLY GOOD STUFF	199-11-6399.00-107-611000	C	TEACHER SUPPLIES	88.93	N
					199-11-6399.00-107-611000		TEACHER SUPPLIES	100.38	
							Check 075091 Total:	189.31	
075092	12-16-2015		42063	RED RIVER MOTORSP	199-51-6631.00-830-699000	C	'16 KAWASAKI MULE	6,600.00	N
075093	12-16-2015		24774	RED RIVER RENTAL	199-51-6249.00-830-699000	C	GHS COMP GYM WORK	93.75	N
					199-51-6249.00-830-699000		GHS COMP GYM WORK	287.50	
							Check 075093 Total:	381.25	
075094	12-16-2015		41974	KAITLYNN ROMANS	199-11-6219.00-001-631000	C	Avid Tutor	275.00	N
075095	12-16-2015		17232	SAM GIBBS MUSIC CO	199-36-6249.00-041-699051	C	INSTRUMENT REPAIR	97.00	N
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	98.00	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	50.00	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	97.00	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	50.00	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	11.00	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	90.00	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	182.50	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	86.00	
							Check 075095 Total:	761.50	
075096	12-16-2015		38718	SHELL FLEET MANAGE	199-36-6411.00-001-691086	C	Gas Card for TASCOClinic	35.27	N
075097	12-16-2015		26332	DONNA SIKES	199-36-6219.00-001-691076	C	OFFICIAL	20.00	N
075098	12-16-2015		26430	SKREEN DOOR	199-11-6412.00-001-631000	C	Avid T-shirts	569.00	N
075099	12-16-2015		42060	KEYDRICK STEVENSO	199-36-6219.00-041-691071	C	OFFICIAL	137.20	N
075100	12-16-2015		40756	CHRISTOPHER TALLE	199-36-6219.00-001-691076	C	OFFICIAL	98.00	N
075101	12-16-2015		41797	TEKSING TOWARD ST	199-11-6399.00-104-624000	C	TEKS BASED STAR 6TH GRA	364.50	N
075102	12-16-2015		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-699000	C	RECORD RETRIEVAL	3.00	N
075103	12-16-2015		39050	TOPBULB.COM	199-11-6398.01-805-611036	C	Lee projector lamps	675.00	N
075104	12-16-2015		41919	ASCD	199-13-6411.00-800-611000	C	REGISTRATIONS FOR ASCD	698.00	N
075106	12-16-2015		39278	WESTERN PAPER CO	199-11-6399.00-999-699000	C	840 CASES OF COPY PAPER	20,580.00	N
075107	12-16-2015		30453	WILLIAMS SPORTING	199-36-6399.00-001-691070	C	FOOTBALL SUPPLIES	354.30	N
					199-36-6399.00-001-691070		COACHING SHOES	198.00	
					199-36-6399.00-041-691070		FB SUPPLIES	4,351.80	
					199-36-6399.00-041-691070		FOOTBALL SUPPLIES	3,955.60	
							Check 075107 Total:	8,859.70	

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075108	12-17-2015		15887	FIRST STATE BANK	199-00-5752.00-000-600000	C	START UP CASH	2,750.00	N
075109	12-17-2015		42070	VARSITY SPIRIT	199-36-6219.00-001-691055	C	UIL COMPETITION FEE	500.00	N
075110	12-17-2015		10936	STEVE ATKINS	199-36-6219.00-041-691071	C	OFFICIAL	150.96	N
075111	12-17-2015		40191	CHALK,S TRUCK PART	199-34-6399.00-840-699000	C	BUS SUPPLIES	246.45	N
075113	12-17-2015		42072	SHELTON CHILDRESS	199-36-6219.00-001-691071	C	OFFICIAL	56.80	N
075114	12-17-2015		39975	DAVID CLARK	199-36-6219.00-001-691071	C	OFFICIAL	73.60	N
075115	12-17-2015		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-699000	C	HVAC SUPPLIES	30.46	N
075116	12-17-2015		40282	FOUR FEATHERS ALA	199-51-6249.00-830-699000	C	ALARM SERVICE CALLS	139.00	N
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	445.00	
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	139.00	
							Check 075116 Total:	723.00	
075117	12-17-2015		16510	GAINESVILLE GLASS S	199-34-6249.00-840-699000	C	GLASS REPAIR	87.75	N
					199-34-6249.00-840-699000		GLASS REPAIR	99.24	
							Check 075117 Total:	186.99	
075118	12-17-2015		41185	KEVIN HAGEMANN	199-36-6219.00-041-691071	C	OFFICIAL	146.04	N
075119	12-17-2015		24651	QUILL CORP	199-11-6399.01-041-624000	C	MEDAL OF HONOR CHARAC	306.40	N
075120	12-17-2015		42071	TIMONTHY SMITH	199-36-6219.00-001-691071	C	OFFICIAL	140.24	N
075121	12-17-2015		39215	PAUL WOOD	199-36-6219.00-001-691071	C	OFFICIAL	133.70	N
075122	12-18-2015		41739	L.R. CONSTRUCTIONN	199-51-6249.00-804-623000	C	SPECIAL SERVICES BLDG C	575.00	N
075123	01-04-2016		10098	AT&T	199-51-6258.00-830-699000	C	MONTHLY PHONE EXP	4,053.19	N
075124	01-04-2016		10098	AT&T	199-51-6258.08-101-699000	C	MONTHLY PHONE EXP	59.80	N
075125	01-04-2016		10061	AT&T LONG DISTANCE	199-51-6258.00-830-699000	C	LONG DISTANCE	155.72	N
075126	01-04-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	1,857.77	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	302.88	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	1,048.27	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	491.30	
							Check 075126 Total:	3,700.22	
075127	01-04-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	161.40	N
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	235.17	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	20.12	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	183.53	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	449.41	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	163.61	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	121.72	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	989.96	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	420.42	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	171.39	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	497.46	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	132.87	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,533.23	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	177.66	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,268.19	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	48.65	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,442.54	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	1,485.32	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	456.31	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	1,252.83	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	25.00	
							Check 075127 Total:	14,236.79	
075130	01-06-2016		41436	ALL TEXAS FENCE INC	199-51-6249.00-830-699000	C	FENCE REPAIR	14.00	N
075131	01-06-2016		39350	SSD SYSTEMS	199-51-6219.00-830-699000	C	ALARMS	63.92	N
075133	01-06-2016		38540	BOWIE BOOSTER CLU	199-36-6499.00-001-691084	C	PWL entry fees	500.00	N
075135	01-06-2016		39240	BUFFALO BUSINESS P	199-11-6399.00-101-611000	C	Paper for Classrooms	523.61	N
					199-11-6399.00-101-611000		Paper for Classrooms	139.78	
							Check 075135 Total:	663.39	
075136	01-06-2016		39867	CAREFLITE	199-11-6149.00-999-699000	C	ENROLLMENT FOR EE'S	12.00	N
075137	01-06-2016		39283	JOSEPHSON INSTITUT	199-31-6399.00-101-699000	C	Counselor supplies	75.25	N
075138	01-06-2016		13481	COOKE CO APPRAISAL	199-41-6213.00-703-699000	C	QTRLY APPRAISAL & COLLE	14,669.80	N
					199-99-6213.00-703-699000		QTRLY APPRAISAL & COLLE	49,582.76	
							Check 075138 Total:	64,252.56	
075139	01-06-2016		38339	DIRECT ENERGY	199-51-6255.00-830-699000	C	MTHLY ELECTRIC	26,266.28	N
					199-51-6255.08-101-699000		MTHLY ELECTRIC	577.19	
							Check 075139 Total:	26,843.47	
075140	01-06-2016		40652	EASY PERMIT POSTAG	199-23-6499.01-001-699000	C	POSTAGE METER REFIL	540.65	N
					199-23-6499.01-041-699000		POSTAGE METER REFIL	690.70	
							Check 075140 Total:	1,231.35	
075141	01-06-2016		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-699000	C	HVAC SUPPLIES	68.67	N
075142	01-06-2016		42040	ELSEVIER INC	199-11-6321.00-999-622000	C	PO Created by Req: 600893	3,063.29	N
075144	01-06-2016		15880	FIRE & SAFETY INC	199-51-6249.00-830-699000	C	FIRE SAFETY CHECKUPS	1,261.50	N
075145	01-06-2016		15887	FIRST STATE BANK	199-00-5752.00-000-600000	C	START UP 1/19-1/28	2,200.00	N

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075146	01-06-2016		15887	FIRST STATE BANK	199-00-5752.00-000-600000	C	START UP 1/8-1/14	2,200.00	N
075147	01-06-2016		41659	FOLLETT SCHOOL SOL	199-12-6329.00-001-611000	C	Follett book order	940.44	N
075148	01-06-2016		40282	FOUR FEATHERS ALA	199-51-6219.00-830-699000	C	ALARM MONITORING	494.95	N
					199-51-6219.00-830-699000		ALARM MONITORING	754.95	
					199-51-6219.08-101-699000		ALARM MONITORING	55.00	
					199-51-6219.08-101-699000		ALARM MONITORING	71.90	
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	186.99	
							Check 075148 Total:	1,563.79	
075149	01-06-2016		16450	GAINESVILLE DAILY R	199-41-6499.00-750-699000	C	VARIOUS ADS	23.20	N
075150	01-06-2016		18849	HOME DEPOT	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	41.32	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	61.15	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	76.00	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	12.09	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	26.44	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	8.79	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	44.05	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	11.34	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	11.28	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	43.43	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	248.39	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	128.90	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	329.71	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	230.03	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	22.77	
	01-06-2016	0007023546	18849	HOME DEPOT	199-51-6319.00-830-699000	M	RET	-11.34	
							Check 075150 Total:	1,284.35	
075151	01-06-2016		10029	HOUGHTON MIFFLIN H	199-31-6399.00-804-623000	C	data web renewal	84.15	N
075152	01-06-2016		41818	i2i TECHNOLOGIES LC	199-11-6219.01-001-622031	C	KPAW service plan	4,901.40	N
075153	01-06-2016		40834	INFINITY SUPPLY & SE	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	658.56	N
075155	01-06-2016		40980	TWYLA MOLSBEE	199-11-6411.08-101-624000	C	PARENT INTERVIEW FOR RE	99.13	N
075156	01-06-2016		22513	MOORE SUPPLY CO.	199-51-6319.30-830-699000	C	PLUMBING SUPPLIES	4.36	N
075157	01-06-2016		40032	MSB	199-00-5931.00-000-600000	C	TX SHARS MEDICAID ADMIN	15.71	N
					199-00-5931.00-000-600000		TX SHARS MEDICAID ADMIN	29.41	
							Check 075157 Total:	45.12	
075158	01-06-2016		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES	177.05	N
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	318.95	
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	11.78	
							Check 075158 Total:	507.78	

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075160	01-06-2016		23226	NOR-TEX COMMUNICA	199-51-6258.00-830-699000	C	FIBER CONNECTIONS	700.00	N
075161	01-06-2016		42057	POT O GOLD PRODUC	199-41-6399.01-750-699000	C	Digital Ad at DMAX Theatre	762.80	N
					199-41-6499.01-750-699000		Digital Ad at DMAX Theatre	3,229.20	
							Check 075161 Total:	3,992.00	
075162	01-06-2016		24352	POWELL & LEON,	199-41-6211.00-701-699000	C	LEGAL SERVICES	3,545.50	N
075163	01-06-2016		24461	PRINCETON ATHLETIC	199-36-6499.00-001-691084	C	PWL Entry Fees	500.00	N
075164	01-06-2016		24768	REALLY GOOD STUFF	199-11-6399.00-107-611000	C	TEACHER SUPPLIES	100.39	N
075165	01-06-2016		24802	RED RIVER FARM COO	199-34-6319.00-840-699000	C	FUEL	5,646.72	N
075166	01-06-2016		41585	RED RIVER LOCK AND	199-51-6249.00-830-699000	C	LOCK AND KEY SERVICE	12.80	N
					199-51-6249.00-830-699000		LOCK AND KEY SERVICE	20.00	
					199-51-6249.00-830-699000		LOCK AND KEY SERVICE	3.00	
					199-51-6249.00-830-699000		LOCK AND KEY SERVICE	8.00	
					199-51-6249.00-830-699000		LOCK AND KEY SERVICE	7.50	
					199-51-6249.00-830-699000		LOCK AND KEY SERVICE	6.00	
					199-51-6249.00-830-699000		LOCK AND KEY SERVICE	3.00	
							Check 075166 Total:	60.30	
075167	01-06-2016		11704	S & S BOOSTER CLUB	199-36-6412.00-001-691084	C	PWL Entry Fees	50.00	N
					199-36-6499.00-001-691084		PWL Entry Fees	450.00	
							Check 075167 Total:	500.00	
075169	01-06-2016		25579	SCHAD & PULTE WELD	199-51-6319.00-830-699000	C	FUEL	12.00	N
075171	01-06-2016		26230	SHERWIN WILLIAMS	199-51-6319.30-830-699000	C	MAINTENANCE SUPPLIES	28.86	N
075173	01-06-2016		41918	GERRY STANDRIDGE	199-36-6412.00-001-691078	C	STATE VOLLEYBALL TOURN	146.50	N
075174	01-06-2016		10809	SUDDENLINK	199-51-6258.00-830-699000	C	KPAW	85.49	N
075175	01-06-2016		27894	TASSP	199-23-6499.00-001-699000	C	Membership	210.00	N
075176	01-06-2016		27807	TCASE	199-21-6499.00-804-623000	C	tcase membership	95.00	N
075177	01-06-2016		28073	TEACHERS TOOLS	199-11-6399.00-107-611000	C	TEACHER SUPPLIES	99.99	N
					199-11-6399.00-107-611000		TEACHER SUPPLIES	100.00	
							Check 075177 Total:	199.99	
075178	01-06-2016		38486	TONY'S SEED & FEED	199-51-6319.00-830-699000	C	OREGON	54.00	N
075179	01-06-2016		38761	TRANE	199-51-6319.30-830-699000	C	HVAC SUPPLIES	2,499.76	N
075181	01-06-2016		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000	C	UNIFORM SERVICES	113.66	N
					199-51-6249.00-830-699000		UNIFORM SERVICES	129.02	
							Check 075181 Total:	242.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
075182	01-06-2016		40776	VST SERVICES LLC	199-11-6219.00-805-699000	C	ERATE SERVICES	400.00	N	
075183	01-06-2016		18810	APRIL WAGGONER	199-11-6411.08-101-624000 199-11-6411.08-101-624000	C	PARTNER'S HEALTH REVIEW PREP	99.13 99.13	N	
								Check 075183 Total:	198.26	
075184	01-06-2016		41468	WAGNER SUPPLY	199-51-6319.00-820-699000 199-51-6319.00-820-699000 199-51-6319.00-820-699000 199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES CUSTODIAN SUPPLIES CUSTODIAN SUPPLIES CUSTODIAN SUPPLIES	37.50 53.34 689.37 1,143.55	N	
								Check 075184 Total:	1,923.76	
075185	01-06-2016		29770	WAL-MART STORE	199-11-6399.00-001-622000 199-11-6399.00-001-622000 199-11-6399.00-001-631000 199-11-6399.00-101-611014 199-11-6399.00-101-611014 199-11-6399.00-107-611000 199-11-6399.00-804-623000 199-11-6399.01-041-624000 199-11-6399.08-101-624000 199-11-6399.08-101-624000 199-11-6399.08-101-624000 199-23-6399.00-041-699000 199-36-6399.38-801-699050 199-36-6399.39-801-699050 199-41-6499.00-701-699000 199-51-6319.00-830-699000 199-51-6319.00-830-699000	C	Family science supplies Family science supplies 4 ply poster board Kinder Supplies Kinder Supplies CHAIRS FOR TEACHERS AN SUPPLIES ADMIN SUPPLIES / READ 180 supplies supplies supplies ADMIN SUPPLIES / READ 180 Student snacks & supplies-UIL Student snacks & supplies-UIL FOOD FOR MEETINGS MISC SUPPLIES MISC SUPPLIES	98.10 22.06 38.84 50.82 76.19 55.00 19.44 16.46 61.20 259.07 238.98 53.12 110.46 73.82 70.15 40.06 160.48	N	
								Check 075185 Total:	1,444.25	
075186	01-06-2016		38495	WINWHOLESALE	199-51-6319.00-830-699000 199-51-6319.00-830-699000 199-51-6319.00-830-699000 199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	55.00 55.00 128.46 54.49	N	
								Check 075186 Total:	292.95	
075187	01-06-2016		10783	WORKERS' COMP SOL	199-11-6143.00-999-611000	C	ADD'L LOSS OVER 10%	24,946.76	N	
075189	01-06-2016		41782	PAMELA ZIOLKOWSKI	199-13-6219.00-999-624000	C	IMPROVE TESTING SCORES	1,792.17	N	
075190	01-13-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691055	C	Meals - jan 6	324.00	N	
075191	01-13-2016		10224	ALERT SERVICES, INC	199-36-6399.00-001-691085	C	trainer supplies	145.00	N	
075192	01-13-2016		10061	AT&T LONG DISTANCE	199-51-6258.00-830-699000	C	LONG DISTANCE	588.40	N	
075193	01-13-2016		10936	STEVE ATKINS	199-36-6219.00-001-691076	C	OFFICIAL	88.54	N	

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075194	01-13-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	139.42	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	234.81	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	1,405.99	
							Check 075194 Total:	1,780.22	
075195	01-13-2016		41046	AVID CENTER	199-11-6219.01-999-631000	C	AVID DISTRICT LEADERSHIP	8,094.00	N
075196	01-13-2016		42037	AWARD ONE	199-36-6499.00-001-691086	C	Tournament Trophy	75.00	N
075197	01-13-2016		40047	SHEA BALDWIN	199-36-6219.00-001-691071	C	OFFICIAL	98.00	N
075198	01-13-2016		41267	TOMMY BROOKS	199-36-6219.00-001-691071	C	OFFICIAL	112.80	N
075199	01-13-2016		10385	DANNY BROUGHTON	199-36-6219.00-001-691076	C	OFFICIAL	129.40	N
075200	01-13-2016		10509	CDW GOVERNMENT IN	199-11-6399.00-104-611000	C	BLACK TONER FOR COLOR	127.50	N
075201	01-13-2016		10614	CHICKEN EXPRESS	199-36-6412.00-001-691076	C	CHARGE	100.00	N
075202	01-13-2016		16390	CITY OF GAINESVILLE	199-51-6499.00-830-699000	C	ALARM PERMITS	15.00	N
					199-51-6499.00-830-699000		ALARM PERMITS	15.00	
					199-51-6499.00-830-699000		ALARM PERMITS	15.00	
					199-51-6499.00-830-699000		ALARM PERMITS	15.00	
					199-51-6499.00-830-699000		ALARM PERMITS	15.00	
					199-51-6499.00-830-699000		ALARM PERMITS	15.00	
					199-51-6499.00-830-699000		ALARM PERMITS	15.00	
							Check 075202 Total:	105.00	
075203	01-13-2016		41630	JAMES DAUGHTRY	199-36-6219.00-001-691076	C	OFFICIAL	131.00	N
075204	01-13-2016		42076	BRYAN DAVIS	199-36-6219.00-001-691071	C	OFFICIAL	116.12	N
075206	01-13-2016		14430	DENTON ISD	199-11-6219.00-804-623000	C	deaf school	14,200.00	N
075207	01-13-2016		41897	EIKON CONSULTANT G	199-51-6219.00-830-699000	C	ADMIN & EDISON ROOF CON	789.06	N
					199-51-6219.00-830-699000		ADMIN & EDISON ROOF CON	2,700.94	
							Check 075207 Total:	3,490.00	
075208	01-13-2016		15486	ENTERPRISE RENT-A-	199-36-6411.00-001-691086	C	Rental Vehicle forTASCO Clini	127.85	N
075209	01-13-2016		15887	FIRST STATE BANK	199-11-6399.00-101-611015	C	Petty Cash	35.88	N
075211	01-13-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691055	C	Meals for cheer	112.00	N
075212	01-13-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691055	C	Dinner	112.00	N
075213	01-13-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691055	C	meals for cheer students	112.00	N
075214	01-13-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691055	C	Dinner for cheer	112.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
075217	01-13-2016		16018	FLINN SCIENTIFIC INC	199-11-6399.00-041-611026	C	SCIENCE SUPPLIES	885.99	N
075218	01-13-2016		16888	PEGGY GARRISON	199-41-6411.00-730-699000 199-41-6411.00-730-699000	C	ESC ACA TRAINING W2 TRAINING	80.14 80.14	N
							Check 075218 Total:	160.28	
075219	01-13-2016		38504	HARRIS GRAHAM	199-36-6219.00-001-691076	C	OFFICIAL	135.85	N
075220	01-13-2016		41848	CHARLES HACKNEY	199-36-6219.00-001-691071	C	OFFICIAL	106.60	N
075221	01-13-2016		11548	TRACY HENRY	199-11-6411.00-104-611000	C	LEEPER LAKE TRAVEL	76.48	N
075222	01-13-2016		18909	CRAIG HOOKS	199-36-6219.00-001-691071 199-36-6219.00-001-691076	C	OFFICIAL OFFICIAL	89.40 65.00	N
							Check 075222 Total:	154.40	
075223	01-13-2016		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-101-611000	C	Books	499.17	N
075224	01-13-2016		41531	KING CONSULTANTS I	199-51-6219.00-830-699000	C	MOLD ASSESSMENT AT JH	1,450.00	N
075225	01-13-2016		42079	BRANDON KIPP	199-36-6219.00-041-691071	C	OFFICIAL	180.00	N
075226	01-13-2016		42064	KENNETH KUHL	199-36-6219.00-001-691071	C	OFFICIAL	89.40	N
075227	01-13-2016		38582	SERGIO LOPEZ	199-36-6219.00-001-691076	C	OFFICIAL	93.70	N
075228	01-13-2016		21244	CLAUDE MANUEL	199-36-6219.00-001-691071	C	official	80.00	N
075229	01-13-2016		10521	MARDEL	199-11-6399.00-107-611000 199-11-6399.00-107-611000	C	TEACHER SUPPLIES TEACHER SUPPLIES	99.97 99.92	N
							Check 075229 Total:	199.89	
075230	01-13-2016		40032	MSB	199-00-5931.00-000-600000	C	TX SHARS MEDICAID ADMIN	10.47	N
075231	01-13-2016		38917	OFFICE DEPOT	199-11-6399.00-041-611020	C	ELAR SUPPLIES	180.42	N
075232	01-13-2016		23444	ORIENTAL TRADING C	199-11-6399.00-101-611000 199-23-6399.00-101-699000	C	Office supplies Office supplies	50.64 15.99	N
							Check 075232 Total:	66.63	
075233	01-13-2016		41601	PAPA JOHNS	199-36-6412.37-801-699050	C	JH UIL Food for students	386.89	N
075234	01-13-2016		41601	PAPA JOHNS	199-36-6412.38-801-699050	C	Lee UIL Food for students	267.05	N
075235	01-13-2016		23670	KIM PARSONS	199-31-6411.00-804-623000	C	SEXUAL ABUSE TRAINING	83.95	N
075237	01-13-2016		41875	PHIL-CO INDUSTRIAL P	199-34-6249.00-840-699000	C	REPAIR OF BUS 52	1,000.00	N
075238	01-13-2016		24337	POSITIVE PROMOTION	199-11-6399.00-101-611000	C	Spelling Bee Ribbons	101.95	N

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075240	01-13-2016		25840	SCHOOL SPECIALTY	199-11-6399.00-101-624000	C	Learning Materials	196.85	N
					199-11-6399.01-041-624000		MEDAL OF HONOR CHARAC	295.20	
							Check 075240 Total:	492.05	
075241	01-13-2016		26332	DONNA SIKES	199-36-6219.00-001-691076	C	GAME WORKER	40.00	N
					199-36-6219.00-001-691076		OFFICIAL	20.00	
							Check 075241 Total:	60.00	
075242	01-13-2016		42075	WILLIAM SIMS JR	199-36-6219.00-001-691071	C	OFFICIAL	137.63	N
075243	01-13-2016		10608	SOCCER CORNER	199-36-6399.00-001-691086	C	Soccer Equipment	820.50	N
					199-36-6399.00-041-691086		Girls Soccer Equipment	1,326.50	
							Check 075243 Total:	2,147.00	
075244	01-13-2016		39462	SOIL EXPRESS	199-51-6249.00-101-699000	C	MULCH ON PLAYGROUNDS	2,492.30	N
					199-51-6249.00-107-699000		MULCH ON PLAYGROUNDS	3,543.45	
					199-51-6249.08-101-699000		MULCH ON PLAYGROUNDS	1,356.15	
							Check 075244 Total:	7,391.90	
075245	01-13-2016		27173	STAPLES BUSINESS A	199-11-6399.00-107-611000	C	TEACHER SUPPLIES	11.79	N
					199-11-6399.00-107-611000		TEACHER SUPPLIES	85.43	
							Check 075245 Total:	97.22	
075246	01-13-2016		27807	TCASE	199-21-6411.00-804-623000	C	Texas Council Conf	450.00	N
075247	01-13-2016		26028	TONER RECHARGE	199-11-6499.01-805-611035	C	HP printer toner	2,178.00	N
075248	01-13-2016		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	17.95	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	9.99	
							Check 075248 Total:	27.94	
075249	01-13-2016		41785	TRAIL OF BREADCRUM	199-13-6411.00-041-611000	C	STARR WRITING & GRAMMA	240.00	N
					199-13-6411.00-107-611000		FUN-SIZE WRITING	240.00	
					199-13-6411.00-800-611000		CONFERENCE	960.00	
					199-13-6411.01-800-611000		OCT 27, 2015 IN RICHARDSO	720.00	
							Check 075249 Total:	2,160.00	
075250	01-13-2016		29292	UIL REGION II	199-36-6499.00-041-699052	C	CHOIR CONTEST FEE	51.00	N
075251	01-13-2016		29710	VISUAL TECHNIQUES, I	199-11-6399.00-101-611000	C	Laminating film	340.00	N
075252	01-13-2016		42059	CAMBIUM LEARNING	199-11-6399.00-999-624000	C	INTERVENTION	5,791.80	N
075254	01-13-2016		42078	CHRISTINA WASTON	199-36-6219.00-041-691071	C	OFFICIAL	132.90	N
075255	01-13-2016		40574	IRAION YOUNG	199-36-6219.00-001-691076	C	OFFICIAL	141.87	N
075269	01-20-2016		10406	AMAZON.COM	199-11-6249.00-805-611035	C	[GJHS] AV supplies	86.96	N
					199-11-6398.00-800-624000		BOOKS FOR CURRICULUM T	85.79	
					199-11-6398.00-800-624000		BOOKS FOR CURRICULUM T	188.74	
					199-11-6398.00-800-624000		BOOKS FOR CURRICULUM T	617.70	
					199-11-6398.00-800-624000		BOOKS FOR CURRICULUM T	154.89	
					199-11-6398.00-800-624000		BOOKS FOR CURRICULUM T	258.15	
					199-11-6398.00-800-624000		BOOKS FOR CURRICULUM T	413.04	
					199-11-6399.00-041-611020		ELAR SUPPLIES	234.14	
					199-11-6399.00-041-611020		ELAR SUPPLIES	71.26	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-101-611000		Startup supplies	35.99	
					199-11-6399.00-101-611000		Startup supplies	8.29	
					199-11-6399.00-101-611000		Startup supplies	9.40	
					199-11-6399.00-101-611000		Startup supplies	38.39	
					199-11-6399.00-101-611000		Startup supplies	41.82	
					199-11-6399.00-101-611000		Startup supplies	12.14	
					199-11-6399.00-101-611000		Lanyards	18.26	
					199-11-6399.00-101-611000		Lanyards	122.96	
					199-11-6399.00-101-611000		Lanyards	59.52	
					199-11-6399.00-101-611000		Lanyards	131.34	
					199-11-6399.00-101-611000		Office Supplies	89.02	
					199-11-6399.00-101-611015		supplies	151.15	
					199-11-6399.00-101-611015		supplies	31.08	
					199-11-6399.00-101-611015		supplies	28.84	
					199-11-6399.00-101-611015		supplies	186.45	
					199-11-6399.00-104-611000		5TH GRADE DEPT	7.84	
					199-12-6329.00-101-611000		Books	5.99	
					199-12-6329.00-101-611000		Books	57.87	
					199-12-6329.00-101-611000		Books	3.99	
					199-13-6399.00-800-611000		CURRICULUM	151.68	
					199-41-6399.00-750-699000		ADDRESS LABELS FOR PRIN	88.60	
					199-41-6399.00-750-699000		FILE FOLDERS	40.26	
					199-41-6399.00-750-699000		FILE FOLDERS	30.42	
							Check 075269 Total:	3,461.97	
075272	01-20-2016		10098	AT&T	199-51-6258.00-830-699000	C	MONTHLY PHONE EXP	5,140.86	N
075273	01-20-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	102.85	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	448.88	
							Check 075273 Total:	551.73	
075274	01-20-2016		40556	BDA / ADMINISTRATOR	199-53-6219.00-750-699000	C	MTHLY VOLUNTARY	300.00	N
075275	01-20-2016		42073	BOOK WHISPERER INC	199-13-6219.00-800-611000	C	CONTRACTED SERVICES	2,500.00	N
075276	01-20-2016		39240	BUFFALO BUSINESS P	199-51-6319.00-830-699000	C	OFFICE SUPPLIES	189.80	N
					199-51-6319.00-830-699000		OFFICE SUPPLIES	49.47	
							Check 075276 Total:	239.27	
075277	01-20-2016		12640	CBJ TIRE & BATTERY	199-34-6311.21-840-699000	C	TIRE REPAIRS	7.00	N
					199-34-6311.21-840-699000		TIRE REPAIRS	7.00	
					199-34-6311.21-840-699000		TIRE REPAIRS	7.00	
							Check 075277 Total:	21.00	
075278	01-20-2016		41807	CENTER FOR THE COL	199-11-6399.00-107-624000	C	FLUENCY PRACTICE LIBRAR	1,567.30	N
075279	01-20-2016		41466	MELINDA CHEATHAM	199-11-6219.00-804-623000	C	SPEECH	2,925.00	N
075280	01-20-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	2,407.47	N
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	440.46	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	132.87	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	120.79	

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					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	167.81	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,153.97	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	151.92	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	420.42	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	161.86	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	717.48	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	20.12	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	151.49	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	236.21	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	162.79	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	132.87	
							Check 075280 Total:	7,578.53	
075281	01-20-2016		16390	CITY OF GAINESVILLE	199-51-6499.00-830-699000	C	PERMIT FOR ADMIN NORTH	85.00	N
075282	01-20-2016		11355	DENTON TROPHY HOU	199-36-6499.00-801-699000	C	DISTRICT SPELLING BEE	77.00	N
075283	01-20-2016		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-611000	C	MAINT / LEASE ON COPY MA	1,084.98	N
					199-11-6249.00-001-611000		MAINT / LEASE ON COPY MA	142.94	
					199-11-6249.00-041-611000		MAINT / LEASE ON COPY MA	1,084.98	
					199-11-6249.00-101-611000		MAINT / LEASE ON COPY MA	1,084.99	
					199-11-6249.00-104-611000		MAINT / LEASE ON COPY MA	723.33	
					199-11-6249.00-107-611000		MAINT / LEASE ON COPY MA	723.32	
					199-11-6249.00-800-611000		MAINT / LEASE ON COPY MA	723.32	
					199-11-6249.00-804-623000		MAINT / LEASE ON COPY MA	361.66	
					199-11-6249.00-999-611000		MAINT / LEASE ON COPY MA	122.27	
					199-11-6249.08-101-611000		MAINT / LEASE ON COPY MA	142.94	
					199-11-6399.00-104-611000		STAPLES FOR COPIER	90.00	
							Check 075283 Total:	6,284.73	
075284	01-20-2016		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-699000	C	HVAC SUPPLIES	121.25	N
					199-51-6319.00-830-699000		HVAC SUPPLIES	128.08	
					199-51-6319.00-830-699000		HVAC SUPPLIES	253.61	
							Check 075284 Total:	502.94	
075285	01-20-2016		15486	ENTERPRISE RENT-A-	199-36-6412.35-801-699050	C	NFL DISTRICT MEET AT LOV	794.38	N
075286	01-20-2016		15100	ESC REGION 11	199-34-6499.00-840-699000	C	CDL CERTIFICATION	10.00	N
					199-34-6499.00-840-699000		CDL CERTIFICATION	10.00	
					199-34-6499.00-840-699000		CDL CERTIFICATION	10.00	
							Check 075286 Total:	30.00	
075287	01-20-2016		39743	FASTENAL	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	9.94	N
075288	01-20-2016		15887	FIRST STATE BANK	199-13-6399.00-800-611000	C	PETTY CASH	60.96	N
					199-13-6499.00-800-611000		PETTY CASH	175.43	
							Check 075288 Total:	236.39	
075289	01-20-2016		15887	FIRST STATE BANK	199-00-5752.00-000-600000	C	START UP CASH	3,850.00	N

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075290	01-20-2016		15887	FIRST STATE BANK	199-36-6412.36-801-699056	C	Meals high school UIL 15-16	960.00	N
075291	01-20-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691086	C	MEAL MONEY	392.00	N
075292	01-20-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691086	C	MEAL MONEY	392.00	N
075293	01-20-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691082	C	SOFTBALL MEALS	360.00	N
075294	01-20-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691082	C	SOFTBALL MEALS	306.00	N
075295	01-20-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691086	C	MEAL MONEY	210.00	N
075296	01-20-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691086	C	MEAL MONEY	210.00	N
075297	01-20-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691086	C	MEAL MONEY	210.00	N
075298	01-20-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691076	C	MEALS ARGYLE	180.00	N
075299	01-20-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691076	C	MEALS KRUM	180.00	N
075300	01-20-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691076	C	MEALS CELINA	180.00	N
075301	01-20-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691076	C	MEALS SANGER	180.00	N
075302	01-20-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691082	C	SOFTBALL MEALS	180.00	N
075303	01-20-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691082	C	SOFTBALL MEALS	180.00	N
075304	01-20-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691082	C	SOFTBALL MEALS	180.00	N
075305	01-20-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691082	C	SOFTBALL MEALS	180.00	N
075306	01-20-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691082	C	SOFTBALL MEALS	180.00	N
075307	01-20-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691082	C	SOFTBALL MEALS	180.00	N
075309	01-20-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691086	C	Meal Money JV Tournament	154.00	N
075310	01-20-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691086	C	Meal Money JV Tournament	154.00	N
075311	01-20-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691055	C	Dinner for cheer students	112.00	N
075312	01-20-2016		40282	FOUR FEATHERS ALA	199-51-6249.00-830-699000	C	ALARM SERVICE CALLS	188.50	N
					199-51-6629.00-101-699000		FIRE ALARM - EDISON	9,668.16	
							Check 075312 Total:	9,856.66	
075313	01-20-2016		16420	GAINESVILLE AUTO PA	199-34-6399.00-840-699000	C	BUS SUPPLIES	158.14	N
					199-34-6399.00-840-699000		BUS SUPPLIES	30.80	
					199-34-6399.00-840-699000		BUS SUPPLIES	50.52	
					199-34-6399.00-840-699000		BUS SUPPLIES	5.61	

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					199-34-6399.00-840-699000		BUS SUPPLIES	10.20	
					199-34-6399.00-840-699000		BUS SUPPLIES	58.20	
					199-34-6399.00-840-699000		BUS SUPPLIES	7.41	
							Check 075313 Total:	320.88	
075314	01-20-2016		41769	GAINESVILLE DOOR	199-51-6249.00-830-699000	C	SERVICE CALL	150.00	N
075315	01-20-2016		16720	GAINESVILLE SHEET M	199-51-6319.00-830-699000	C	SHEET METAL SUPPLIES	25.00	N
075316	01-20-2016		11594	GRAHAM INTERNATIO	199-34-6249.00-840-699000	C	BUS 42	7,258.56	N
075317	01-20-2016		17757	GRAINGER, INC	199-51-6319.00-001-691070	C	HVAC SUPPLIES	110.99	N
					199-51-6319.30-830-699000		HVAC SUPPLIES	117.90	
					199-51-6319.30-830-699000		HVAC SUPPLIES	118.26	
					199-51-6319.30-830-699000		HVAC SUPPLIES	51.15	
							Check 075317 Total:	398.30	
075318	01-20-2016		18014	H & H VACUUM	199-51-6249.00-830-699000	C	CLEAN AT LIFT STATION	450.00	N
					199-51-6249.00-830-699000		CLEAN AT LIFT STATION	450.00	
					199-51-6249.00-830-699000		CLEAN AT LIFT STATION	450.00	
							Check 075318 Total:	1,350.00	
075319	01-20-2016		40038	BECKY HORNISHER	199-36-6219.00-001-691083	C	OFFICIAL	113.00	N
075320	01-20-2016		39620	JOE HORNISHER	199-36-6219.00-001-691083	C	OFFICIAL	113.00	N
075321	01-20-2016		19152	IMC WASTE DISPOSAL	199-51-6249.00-830-699000	C	BI-ANNUAL WASTE DISPOSA	270.00	N
					199-51-6249.00-830-699000		BI-ANNUAL WASTE DISPOSA	540.00	
					199-51-6249.00-830-699000		BI-ANNUAL WASTE DISPOSA	75.00	
					199-51-6249.00-830-699000		BI-ANNUAL WASTE DISPOSA	540.00	
							Check 075321 Total:	1,425.00	
075322	01-20-2016		40834	INFINITY SUPPLY & SE	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	1,497.45	N
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	2,501.41	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	1,665.64	
							Check 075322 Total:	5,664.50	
075323	01-20-2016		29830	JOE WALTER LUMBER	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	7.69	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	27.38	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	10.18	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	10.67	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	7.39	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	94.18	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	26.36	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	2.38	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	15.28	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	2.52	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	15.98	
	01-20-2016	0012222105	29830	JOE WALTER LUMBER	199-51-6319.00-830-699000	M	RET	-110.13	
							Check 075323 Total:	109.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
075324	01-20-2016		41147	JOHNSON BURKS SUP	199-51-6319.00-830-699000	C	PLUMBING SUPPLIES	807.62	N
					199-51-6319.00-830-699000		PLUMBING SUPPLIES	177.47	
					199-51-6319.00-830-699000		PLUMBING SUPPLIES	112.66	
					199-51-6319.00-830-699000		PLUMBING SUPPLIES	403.18	
					199-51-6629.00-830-699000		PLUMBING SUPPLIES	1,482.14	
							Check 075324 Total:	2,983.07	
075325	01-20-2016		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-107-611000	C	RENEWAL	558.00	N
075326	01-20-2016		38497	KAGAN PUBLISHING	199-13-6411.00-800-611000	C	IN-HOUSE TRAINING - KAGA	224.76	N
075327	01-20-2016		20591	LAKESHORE	199-11-6399.00-101-624000	C	Learning Supplies	1,499.74	N
075328	01-20-2016		10521	MARDEL	199-11-6399.00-107-611000	C	TEACHER SUPPLIES	94.93	N
					199-11-6399.00-107-611000		TEACHER SUPPLIES	99.10	
							Check 075328 Total:	194.03	
075329	01-20-2016		41989	CARD SERVICE CENTE	199-11-6399.08-101-624000	C	PO Created by Req: 600869	425.00	N
					199-36-6411.00-001-691076		HAWTHORNE SUITES	68.00	
					199-36-6412.00-001-691076		SAM'S CLUB	131.35	
					199-36-6412.00-001-691076		WAL-MART	11.83	
					199-36-6412.00-001-691076		MCALISTER'S	116.51	
					199-36-6412.00-001-691076		GRANDY'S	115.57	
					199-36-6412.00-001-691076		OLIVE GARDEN	223.46	
					199-36-6412.00-001-691076		SUBWAY	82.70	
					199-36-6412.00-001-691076		BRAUM'S	78.94	
					199-36-6412.00-001-691076		HAWTHORNE SUITES	923.90	
					199-36-6412.36-801-699056		Meal for VCM #2	162.19	
					199-36-6499.00-001-691076		EXXON	20.00	
					199-36-6499.00-001-691085		CERTIFICATION & DUES	309.00	
							Check 075329 Total:	2,668.45	
075330	01-20-2016		41989	CARD SERVICE CENTE	199-41-6219.01-750-699000	C	FACEBOOK	57.99	N
075331	01-20-2016		39783	VONDA MCFARLIN	199-13-6411.00-800-611000	C	STAAR WRITING COURSE	82.42	N
					199-13-6411.00-800-611000		WRITE FOR TX MTG TWU	34.89	
					199-36-6411.38-801-699050		HILLTOP ELEM PICK UP	47.30	
							Check 075331 Total:	164.61	
075332	01-20-2016		22513	MOORE SUPPLY CO.	199-51-6319.30-830-699000	C	PLUMBING SUPPLIES	18.93	N
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	49.53	
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	32.49	
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	15.54	
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	8.68	
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	22.45	
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	12.36	
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	18.36	
							Check 075332 Total:	178.34	
075333	01-20-2016		40032	MSB	199-00-5931.00-000-600000	C	TX SHARS MEDICAID ADMIN	15.71	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
075334	01-20-2016		22653	MUENSTER GARDEN C	199-51-6319.00-830-699000	C	LAWN SERVICE SUPPLIES	21.07	N
					199-51-6319.00-830-699000		LAWN SERVICE SUPPLIES	283.34	
							Check 075334 Total:	304.41	
075335	01-20-2016		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES	49.77	N
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	71.24	
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	12.48	
							Check 075335 Total:	133.49	
075336	01-20-2016		38917	OFFICE DEPOT	199-11-6399.00-041-611020	C	ELAR SUPPLIES	10.00	N
075338	01-20-2016		23742	RENEE PELZEL	199-11-6219.00-804-623000	C	PT SERVICES	2,362.50	N
075339	01-20-2016		41875	PHIL-CO INDUSTRIAL P	199-34-6249.00-840-699000	C	REPAIRS OF BUS 52	4,933.15	N
075340	01-20-2016		24175	PIZZA HUT	199-36-6412.34-801-699050	C	JH OAP Supper	55.69	N
075341	01-20-2016		38825	PRAXAIR DIST	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	174.25	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	29.87	
							Check 075341 Total:	204.12	
075342	01-20-2016		24768	REALLY GOOD STUFF	199-11-6399.00-107-611000	C	TEACHER SUPPLIES	100.92	N
075343	01-20-2016		24802	RED RIVER FARM COO	199-34-6319.00-840-699000	C	FUEL	4,627.47	N
075344	01-20-2016		41585	RED RIVER LOCK AND	199-51-6249.00-830-699000	C	LOCK AND KEY SERVICE	3.00	N
					199-51-6249.00-830-699000		LOCK AND KEY SERVICE	8.00	
					199-51-6249.00-830-699000		LOCK AND KEY SERVICE	3.00	
							Check 075344 Total:	14.00	
075345	01-20-2016		41283	ROTO ROOTER PLUMB	199-51-6249.00-830-699000	C	PLUMBING SERVICES	365.00	N
075346	01-20-2016		25579	SCHAD & PULTE WELD	199-51-6319.00-830-699000	C	FUEL	12.00	N
075347	01-20-2016		11038	KATHLEEN SCHROEDE	199-31-6411.00-804-623000	C	STUDENT EVAL	85.33	N
075348	01-20-2016		11201	SCHWAAB INC	199-34-6399.00-840-699000	C	STAMPER	94.00	N
075349	01-20-2016		26023	SEARS MEDICAL ASSO	199-11-6499.08-101-611000	C	PO Created by Req: 600782	20.00	N
075350	01-20-2016		38718	SHELL FLEET MANAGE	199-36-6499.00-001-691076	C	GAS	41.12	N
075351	01-20-2016		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-699000	C	RECORD RETRIEVAL	2.00	N
075352	01-20-2016		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000	C	UNIFORM SERVICES	114.62	N
					199-51-6249.00-830-699000		UNIFORM SERVICES	114.62	
					199-51-6249.00-830-699000		UNIFORM SERVICES	114.62	
					199-51-6249.00-830-699000		UNIFORM SERVICES	114.62	
							Check 075352 Total:	458.48	
075353	01-20-2016		29737	KAREN WADE	199-11-6499.00-001-622000	C	Lunch for course fair	270.00	N

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075354	01-20-2016		41468	WAGNER SUPPLY	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	105.30	N
075355	01-20-2016		42080	TODD WALKER	199-51-6249.00-107-699000	C	PATCH CHALMERS	3,850.00	N
075356	01-20-2016		10752	DANTE WILLIAMS	199-36-6219.00-001-691083	C	GAME WORKER	20.00	N
					199-36-6219.00-001-691083		GAME WORKER	40.00	
							Check 075356 Total:	60.00	
075357	01-20-2016		40210	ZIMMERER KOBOTA	199-51-6319.00-830-699000	C	LAWN SERVICE SUPPLIES	50.13	N
					199-51-6319.00-830-699000		LAWN SERVICE SUPPLIES	26.99	
							Check 075357 Total:	77.12	
075359	01-27-2016		11903	AFFORDABLE ALTERN	199-12-6399.00-001-611000	C	Date due labels	61.19	N
075360	01-27-2016		41656	JOSE LUIS AHUMADA	199-36-6219.00-001-691086	C	OFFICIAL	361.53	N
075362	01-27-2016		10875	ASCD	199-13-6499.00-800-611000	C	(4) SUBSCRIPTIONS RENEW	71.20	N
					199-13-6499.00-800-611000		(4) SUBSCRIPTIONS RENEW	71.20	
					199-13-6499.00-800-611000		(4) SUBSCRIPTIONS RENEW	71.20	
					199-13-6499.00-800-611000		(4) SUBSCRIPTIONS RENEW	71.20	
							Check 075362 Total:	284.80	
075363	01-27-2016		10098	AT&T	199-51-6258.00-830-699000	C	MONTHLY PHONE EXP	4,053.19	N
075364	01-27-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	2,229.97	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	384.53	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	640.18	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	1,012.35	
							Check 075364 Total:	4,267.03	
075365	01-27-2016		41940	BLACKBOARDS INC	199-11-6398.00-805-611035	C	Call-out and phone app	3,745.16	N
075366	01-27-2016		11122	RHETT BLACKWELL	199-36-6219.00-001-691076	C	OFFICIAL	129.40	N
075367	01-27-2016		41843	JAMES BOGDANOFF	199-36-6219.00-001-691086	C	OFFICIAL	264.68	N
075368	01-27-2016		41842	M.A. BOGDANOFF	199-36-6219.00-001-691086	C	OFFICIAL	270.56	N
075369	01-27-2016		41267	TOMMY BROOKS	199-36-6219.00-001-691071	C	OFFICIAL	108.38	N
075370	01-27-2016		39240	BUFFALO BUSINESS P	199-36-6399.00-001-699060	C	Colored Butcher paper	216.58	N
075371	01-27-2016		42085	DEMARCUS BURKS	199-36-6219.00-001-691071	C	OFFICIAL	108.38	N
075372	01-27-2016		41828	SAMANTHA ELAINE CA	199-11-6219.00-001-631000	C	Avid Tutor	120.00	N
075373	01-27-2016		10509	CDW GOVERNMENT IN	199-11-6399.00-041-611000	C	SUPPLIES	255.00	N
					199-11-6399.00-107-611000		COMPUTER LABS AND ROO	1,220.56	
							Check 075373 Total:	1,475.56	
075375	01-27-2016		12916	CHAMBER OF COMME	199-41-6399.01-750-699000	C	Chamber Banquet	500.00	N

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075377	01-27-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	1,072.58	N
075378	01-27-2016		42086	GREGORY COLLINS	199-36-6219.00-001-691076	C	OFFICIAL	142.60	N
075379	01-27-2016		13311	RICHARD CONNETT	199-36-6219.00-001-691076	C	OFFICIAL	95.00	N
075380	01-27-2016		39969	COOKE COUNTY ROO	199-51-6249.00-830-699000	C	GMS ROOF LEAKS	3,750.00	N
075381	01-27-2016		42084	KENDALL COPP	199-36-6219.00-041-691071	C		150.10	N
075382	01-27-2016		42091	DAVID DAVIS	199-36-6219.00-001-691086	C	OFFICIAL	236.00	N
075383	01-27-2016		14385	DEMCO	199-12-6399.00-041-611000	C	LIBRARY SUPPLIES	112.01	N
075384	01-27-2016		11355	DENTON TROPHY HOU	199-41-6499.00-701-699000	C	TEACHER OF THE MONTH	36.00	N
075385	01-27-2016		41792	AMBER DOBBINS	199-13-6411.00-041-611000	C	CAST CONF	42.00	N
075386	01-27-2016		39252	EDUCATIONAL PURCH	199-41-6499.00-701-699000	C	ANNUAL MEMBERSHIP	100.00	N
075387	01-27-2016		15100	ESC REGION 11	199-21-6411.00-800-611000	C	TRAINING	650.00	N
075388	01-27-2016		38850	FIELDHOUSE SPORTS	199-36-6399.00-001-691074	C	Tennis coaching shirts	85.00	N
					199-36-6399.00-001-691074		Tennis coaching shirts	23.00	
							Check 075388 Total:	108.00	
075390	01-27-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691083	C	Meal Money for HS Soccer	234.00	N
075391	01-27-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691083	C	Meal Money for HS Soccer	234.00	N
075392	01-27-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691083	C	Meal Money for HS Soccer	234.00	N
075394	01-27-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691083	C	Meal Money for HS Soccer	114.00	N
075395	01-27-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691083	C	Meal Money for HS Soccer	114.00	N
075396	01-27-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691083	C	Meal Money for HS Soccer	114.00	N
075397	01-27-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691083	C	Meal Money for HS Soccer	114.00	N
075399	01-27-2016		41659	FOLLETT SCHOOL SOL	199-36-6399.36-801-699050	C	Calc Apps & Science/Math UIL	2,491.70	N
075400	01-27-2016		16171	JACK FRISBY	199-36-6219.00-001-691071	C	OFFICIAL	80.80	N
075401	01-27-2016		17020	GENE'S PHOTOS	199-23-6399.00-001-699000	C	GLANCY PIC FOR LIBRARY	100.00	N
075402	01-27-2016		39665	GARY GUEHLER	199-36-6219.00-001-691086	C	OFFICIAL	142.46	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
075403	01-27-2016		41150	RASHAAD HAYNES	199-36-6219.00-041-691071	C	OFFICIAL	159.20	N
075404	01-27-2016		41821	TERANCE HIGGINS	199-36-6219.00-001-691071	C	OFFICIAL	137.50	N
075405	01-27-2016		11748	ROBIN HOBBS	199-31-6411.00-107-624000	C	COUNSELOR'S CONF	54.00	N
075406	01-27-2016		41757	JD PALATINE	199-41-6219.00-730-699000	C	BACKGROUND CHECK	100.00	N
					199-41-6219.00-730-699000		BACKGROUND CHECK	128.00	
							Check 075406 Total:	228.00	
075407	01-27-2016		38475	RODNEY JOHNSON	199-36-6219.00-001-691071	C	OFFICIAL	103.16	N
075408	01-27-2016		42064	KENNETH KUHL	199-36-6219.00-001-691076	C	OFFICIAL	181.74	N
075409	01-27-2016		42069	LOOKOUT BOOKS	199-12-6329.00-001-611000	C	Reading Materials	271.64	N
075410	01-27-2016		10521	MARDEL	199-11-6399.00-107-611000	C	TEACHER SUPPLIES	92.82	N
075411	01-27-2016		42088	VALERIE MASSEY	199-13-6411.00-041-611000	C	CAST CONF	126.97	N
075412	01-27-2016		41207	RICKY MCAFEE	199-34-6499.00-840-699000	C	CDL LICENSE	69.00	N
075413	01-27-2016		39783	VONDA MCFARLIN	199-36-6411.34-801-699050	C	GJHS UIL DIST COMP	32.72	N
075414	01-27-2016		40956	EFREM MCGOWAN	199-36-6219.00-001-691071	C	OFFICIAL	143.32	N
075415	01-27-2016		41285	MELISSA HIGH SCHOO	199-36-6499.36-801-699050	C	UIL Academic Invitational	710.00	N
075416	01-27-2016		41927	CHRISTIAN MORRISON	199-13-6411.00-041-611000	C	CAST SCIENCE CONV	131.98	N
075417	01-27-2016		40032	MSB	199-00-5931.00-000-600000	C	TX MEDICAID ADMIN	519.69	N
					199-00-5931.00-000-600000		TX MEDICAID ADMIN	9.43	
							Check 075417 Total:	529.12	
075418	01-27-2016		41987	NORTH DALLAS BANK	199-71-6512.01-999-699000	C	BUS PYMT- #1 INT/PRIN	89,474.43	N
					199-71-6522.01-999-699000		BUS PYMT- #1 INT/PRIN	4,777.81	
							Check 075418 Total:	94,252.24	
075419	01-27-2016		10477	NORTH METRO UMPIR	199-36-6219.00-001-691082	C	UMPIRES FOR SCRIMMAGE	50.00	N
					199-36-6219.00-001-691082		UMPIRES	50.00	
							Check 075419 Total:	100.00	
075421	01-27-2016		41601	PAPA JOHNS	199-11-6499.08-101-611000	C	Parent night	374.50	N
075422	01-27-2016		23716	DONNA PATTERSON	199-31-6411.00-104-699000	C	COUNSELOR'S CONF	54.00	N
075423	01-27-2016		24352	POWELL & LEON,	199-41-6211.00-701-699000	C	LEGAL SERVICES	3,718.00	N
075424	01-27-2016		42083	PRIDE OF TEXAS MUSI	199-36-6499.00-001-699052	C	Choir Show contest	537.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
075425	01-27-2016		24651	QUILL CORP	199-11-6399.00-041-611020	C	ELAR SUPPLIES	52.62	N
					199-11-6399.00-107-611000		TEACHER SUPPLIES	89.61	
					199-11-6399.00-107-611000		TEACHER SUPPLIES	9.34	
					199-11-6399.00-107-611000		TEACHER	76.23	
					199-11-6399.00-107-611000		TEACHER	22.93	
					199-31-6399.00-107-699000		OFFICE	58.31	
							Check 075425 Total:	309.04	
075426	01-27-2016		24768	REALLY GOOD STUFF	199-11-6399.00-107-611000	C	TEACHER SUPPLIES	100.92	N
					199-11-6399.00-107-611000		TEACHER SUPPLIES	101.15	
							Check 075426 Total:	202.07	
075427	01-27-2016		40687	NICOLE RICH	199-31-6411.00-001-699000	C	COUNSELOR'S CONF	54.00	N
075428	01-27-2016		41974	KAITLYNN ROMANS	199-11-6219.00-001-631000	C	Avid Tutor	110.00	N
075429	01-27-2016		17232	SAM GIBBS MUSIC CO	199-36-6249.00-041-699051	C	INSTRUMENT REPAIR	57.80	N
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	120.00	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	53.60	
							Check 075429 Total:	231.40	
075431	01-27-2016		25668	SCHALK AND SMITH C	199-41-6212.00-750-699000	C	2014-15 AUDIT	23,500.00	N
075432	01-27-2016		25840	SCHOOL SPECIALTY	199-11-6399.00-041-611025	C	MATH SUPPLIES	893.47	N
					199-11-6399.00-101-611014		Classroom organization	15.84	
					199-11-6399.00-101-611015		Supplies	47.60	
							Check 075432 Total:	956.91	
075433	01-27-2016		39792	SCOTTISH RITE HOSPI	199-11-6399.05-999-624000	C	dyslexia	509.00	N
075434	01-27-2016		26332	DONNA SIKES	199-36-6219.00-001-691071	C	OFFICIAL	60.00	N
075435	01-27-2016		10608	SOCCER CORNER	199-36-6399.00-001-691083	C	Soccer Equipment	174.00	N
					199-36-6399.00-001-691086		Girls Soccer Equipment	4,607.50	
							Check 075435 Total:	4,781.50	
075436	01-27-2016		12606	SOUTHERN PRIDE PRI	199-36-6399.00-001-691083	C	Printing Numbers On Jerseys	114.00	N
075437	01-27-2016		41718	CASEY SOWELLS	199-13-6411.00-041-611000	C	CAST CONF	102.97	N
075438	01-27-2016		27463	RACHEL STRAIT	199-31-6411.00-001-699000	C	COUNSELOR'S CONF	54.00	N
075439	01-27-2016		27911	TASBO	199-41-6411.00-701-699000	C	BUDGET ACADEMY JAN 28/2	290.00	N
075440	01-27-2016		27927	TERRY TATE	199-36-6219.00-001-691071	C	OFFICIAL	110.10	N
075441	01-27-2016		11913	TEXAS COUNSELING A	199-13-6411.00-041-611000	C	SCHOOL COUNSELOR CONF	104.00	N
					199-31-6411.00-041-699000		SCHOOL COUNSELOR CONF	96.00	
							Check 075441 Total:	200.00	
075442	01-27-2016		41637	THOMAS TREIMEL	199-36-6219.00-001-691086	C	OFFICIAL	253.11	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
075443	01-27-2016		29292	UIL REGION II	199-36-6499.00-001-699052	C	Entry Fee for Solos	314.50	N
075444	01-27-2016		41313	MARIE VILLARREAL	199-36-6219.00-001-691086	C	OFFICIAL	236.00	N
075445	01-27-2016		29770	WAL-MART STORE	199-11-6399.00-001-611026	C	Open PO for Science	35.93	N
					199-11-6399.00-001-622000		Family science supplies	31.42	
					199-11-6399.00-101-611014		Kinder Supplies	87.02	
					199-11-6399.00-107-611000		TEACHER SUPPLIES	99.64	
					199-11-6399.00-107-611000		TEACHER SUPPLIES	77.85	
					199-11-6399.00-107-611000		TEACHER SUPPLIES	99.38	
					199-11-6399.00-107-611000		CLASSROOM SUPPLIES	97.95	
					199-11-6399.00-107-611000		CLASSROOM SUPPLIES	99.24	
					199-11-6399.00-107-611000		TEACHER SUPPLIES	99.74	
					199-11-6399.00-804-623000		SUPPLIES	9.63	
					199-11-6399.00-804-623000		LIFE SKILLS SUPPLIES	16.45	
					199-21-6399.00-804-623000		supplies	35.36	
					199-21-6399.00-804-623000		supplies	16.97	
					199-21-6399.00-804-623000		supplies	50.94	
							Check 075445 Total:	857.52	
075446	01-27-2016		40376	ANNA WILES	199-31-6411.00-001-699000	C	COUNSELOR'S CONF	54.00	N
075447	01-27-2016		10752	DANTE WILLIAMS	199-36-6219.00-001-691086	C	GAME WORKER	120.00	N
					199-36-6219.00-001-691086		GAME WORKER	80.00	
					199-36-6219.00-001-691086		GAME WORKER	80.00	
							Check 075447 Total:	280.00	
075448	01-27-2016		40574	IRAION YOUNG	199-36-6219.00-001-691076	C	OFFICIAL	89.50	N
075449	01-29-2016		42089	PARKER YARBROUGH	199-41-6499.01-750-699000	C	BILLBOARD HWY 51	500.00	N
					199-41-6499.01-750-699000		BILLBOARD HWY 51	500.00	
					199-41-6499.01-750-699000		BILLBOARD HWY 51	500.00	
							Check 075449 Total:	1,500.00	
075450	02-01-2016		16390	CITY OF GAINESVILLE	199-51-6257.08-101-699000	C	MONTHLY WATER / TRASH	304.47	N
075451	02-02-2016		42097	WESTIN DOWNTOWN	199-41-6411.01-750-699000	C	TCEA Lodging	523.90	N
075452	02-03-2016		39350	SSD SYSTEMS	199-51-6219.00-830-699000	C	ALARMS	63.92	N
075454	02-03-2016		39645	ARGYLE HIGH SCHOO	199-36-6412.36-801-699050	C	Food order for CX Debate	75.00	N
075455	02-03-2016		10061	AT&T LONG DISTANCE	199-51-6258.00-830-699000	C	LONG DISTANCE	126.53	N
075456	02-03-2016		11722	MARLA BENTLEY	199-21-6499.00-804-623000	C	PO Created by Req: 601055	226.00	N
075457	02-03-2016		38934	BLICK ART MATERIALS	199-11-6399.00-101-611021	C	Art Supplies	124.32	N

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075458	02-03-2016		39240	BUFFALO BUSINESS P	199-11-6399.00-101-623000	C	Supplies	42.87	N
					199-11-6399.00-101-624000		Supplies	56.20	
					199-11-6399.00-805-611035		Technology supplies	144.16	
					199-11-6399.20-001-611000		Open PO for supplies	144.37	
					199-23-6399.00-001-699000		Envelopes	278.55	
							Check 075458 Total:	666.15	
075459	02-03-2016		39867	CAREFLITE	199-11-6149.00-999-699000	C	ENROLLMENT FOR EE'S	48.00	N
075460	02-03-2016		10509	CDW GOVERNMENT IN	199-11-6399.00-101-625000	C	For C Harvick	468.26	N
075461	02-03-2016		11579	CHAD SIEGER PLUMBI	199-51-6249.00-830-699000	C	PLUMBING SERVICES	402.91	N
					199-51-6249.00-830-699000		PLUMBING SERVICES	782.09	
					199-51-6249.00-830-699000		PLUMBING SERVICES	1,900.98	
							Check 075461 Total:	3,085.98	
075462	02-03-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	67.85	N
075463	02-03-2016		13133	SCHOOL SPECIALTY	199-11-6399.00-101-611021	C	Art Supplies	94.23	N
075464	02-03-2016		13487	COOKE COUNTY UNIT	199-41-6219.01-750-699000	C	Table for Luncheon	100.00	N
075465	02-03-2016		38339	DIRECT ENERGY	199-51-6255.00-830-699000	C	MTHLY ELECTRIC	24,674.93	N
					199-51-6255.08-101-699000		MTHLY ELECTRIC	570.71	
							Check 075465 Total:	25,245.64	
075466	02-03-2016		40652	EASY PERMIT POSTAG	199-23-6499.01-041-699000	C	POSTAGE METER REFIL	1,008.30	N
					199-23-6499.99-101-699000		POSTAGE METER REFIL	634.95	
							Check 075466 Total:	1,643.25	
075467	02-03-2016		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-699000	C	HVAC SUPPLIES	103.22	N
					199-51-6319.00-830-699000		HVAC SUPPLIES	144.03	
							Check 075467 Total:	247.25	
075468	02-03-2016		39272	ELLIOT ELECTRIC SUP	199-51-6319.00-830-699000	C	ELECTRICAL SUPPLIES	10.31	N
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	154.62	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	47.01	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	79.70	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	36.71	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	111.52	
							Check 075468 Total:	439.87	
075470	02-03-2016		11283	ENDERBY GAS	199-34-6319.00-840-699000	C	FUEL FOR BUS 16	10.63	N
					199-34-6319.00-840-699000		FUEL FOR BUS 16	18.84	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	14.14	
							Check 075470 Total:	43.61	
075471	02-03-2016		15100	ESC REGION 11	199-11-6399.00-001-611027	C	Continuing Education	50.00	N
					199-34-6219.00-840-699000		ADMIN CHARGES	126.00	
							Check 075471 Total:	176.00	
075472	02-03-2016		40698	FAIRCO CONCRETE &	199-51-6249.00-830-699000	C	ADMIN NORTH PARKING LO	5,788.75	N

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075473	02-03-2016		39743	FASTENAL	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	6.00	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	3.00	
							Check 075473 Total:	9.00	
075474	02-03-2016		15880	FIRE & SAFETY INC	199-51-6249.00-830-699000	C	EDISON ANSUL SYSTEM	607.00	N
075477	02-03-2016		15887	FIRST STATE BANK	199-36-6412.00-001-699052	C	UIL SOLO & ENSEMBLE	185.00	N
075478	02-03-2016		15887	FIRST STATE BANK	199-36-6412.36-801-699056	C	Meals high school UIL 15-16	168.00	N
075479	02-03-2016		42013	FORDE-FERRIER LLC	199-11-6399.00-107-624000	C	2ND MATH WORKBOOK	430.00	N
075480	02-03-2016		40282	FOUR FEATHERS ALA	199-51-6219.00-830-699000	C	ALARM MONITORING	754.95	N
					199-51-6219.00-830-699000		ALARM MONITORING	494.95	
					199-51-6219.08-101-699000		ALARM MONITORING	71.90	
					199-51-6219.08-101-699000		ALARM MONITORING	55.00	
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	307.98	
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	308.00	
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	387.00	
							Check 075480 Total:	2,379.78	
075481	02-03-2016		41923	SHAMRA GARNER	199-21-6499.00-804-623000	C	PO Created by Req: 601058	320.00	N
075482	02-03-2016		17757	GRAINGER, INC	199-51-6319.00-001-691070	C	HVAC SUPPLIES	312.52	N
075483	02-03-2016		17767	GRAYSON COUNTY C	199-36-6299.36-801-699050	C	OAP Clinic #2	200.00	N
075484	02-03-2016		41662	ALYCE GREER	199-41-6411.00-701-699000	C	ESC WORKSHOP	80.14	N
075485	02-03-2016		42053	WILLIAM HARDY	199-36-6219.00-041-691076	C	OFFICIAL	161.82	N
075486	02-03-2016		18849	HOME DEPOT	199-11-6399.00-001-622000	C	Building trades materials	858.04	N
					199-36-6399.34-801-699050		UIL Jr. High OAP Set Supplies	46.90	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	159.15	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	224.52	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	11.58	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	7.32	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	19.54	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	14.66	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	29.37	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	28.85	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	4.97	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	25.65	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	115.97	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	19.58	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	8.97	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	29.72	
							Check 075486 Total:	1,604.79	

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075487	02-03-2016		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-699000	C	OIL CHG / WASH - POLICE D	20.00	N
075488	02-03-2016		40834	INFINITY SUPPLY & SE	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	2,715.50	N
075489	02-03-2016		41757	JD PALATINE	199-41-6219.00-730-699000	C	BACKGROUND CHECK	84.00	N
075491	02-03-2016		20591	LAKESHORE	199-11-6399.00-107-625000	C	BILINGUAL SUPPLIES	1,828.17	N
075492	02-03-2016		40032	MSB	199-00-5931.00-000-600000	C	TX SHARS MEDICAID ADMIN	131.88	N
075493	02-03-2016		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES	95.26	N
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	38.95	
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	86.86	
							Check 075493 Total:	221.07	
075494	02-03-2016		23226	NOR-TEX COMMUNICA	199-51-6258.00-830-699000	C	FIBER CONNECTIONS	700.00	N
075495	02-03-2016		41781	MARY PATTERSON	199-23-6411.00-041-699000	C	CAST 3 DAYS FTW	311.91	N
075497	02-03-2016		24651	QUILL CORP	199-11-6399.00-104-611000	C	PO Created by Req: 600927	849.12	N
					199-11-6399.00-104-611000		PO Created by Req: 600927	80.10	
							Check 075497 Total:	929.22	
075498	02-03-2016		41824	KRISTAN RATLIFF	199-31-6411.00-804-623000	C	ESC WORKSHOP	80.14	N
075499	02-03-2016		41136	REBECCA STUBBS	199-36-6411.00-001-699052	C	TMEA CLINIC CONVENTION	81.00	N
075501	02-03-2016		17232	SAM GIBBS MUSIC CO	199-36-6249.00-001-699051	C	Instrument Repair	60.00	N
					199-36-6249.00-001-699051		Instrument Repair	58.20	
					199-36-6249.00-001-699051		Instrument Repair	56.10	
					199-36-6249.00-001-699051		Instrument Repair	111.20	
					199-36-6249.00-001-699051		Instrument Repair	210.92	
					199-36-6249.00-001-699051		Instrument Repair	114.20	
					199-36-6249.00-001-699051		Instrument Repair	160.16	
					199-36-6249.00-001-699051		Instrument Repair	419.54	
					199-36-6249.00-001-699051		Instrument Repair	35.04	
					199-36-6249.00-001-699051		Instrument Repair	60.20	
					199-36-6249.00-001-699051		Instrument Repair	128.30	
					199-36-6249.00-001-699051		Instrument Repair	177.13	
							Check 075501 Total:	1,590.99	
075502	02-03-2016		16169	SAMUEL FRENCH	199-36-6329.36-801-699050	C	OAP scripts for GHS	145.60	N
					199-36-6329.36-801-699050		OAP Performance Rights	125.00	
							Check 075502 Total:	270.60	
075505	02-03-2016		42060	KEYDRICK STEVENSO	199-36-6219.00-041-691076	C	OFFICIAL	145.80	N
075507	02-03-2016		29618	VIRCO INC	199-51-6319.30-830-699000	C	REPLACEMENT LUNCH SEA	137.70	N

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075508	02-03-2016		21125	WILLIAM V. MACGILL &	199-11-6399.00-101-611021	C	Wipes for classroom	73.75	N
075509	02-03-2016		38495	WINWHOLESALE	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	11.47	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	5.00	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	34.66	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	50.38	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	124.15	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	76.18	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	61.00	
							Check 075509 Total:	362.84	
075510	02-03-2016		41782	PAMELA ZIOLKOWSKI	199-13-6219.00-999-624000	C	IMPROVE TESTING SCORES	2,624.45	N
075511	02-04-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691074	C	Tennis meals	150.00	N
075512	02-05-2016		42087	SOS BAND BOOSTERS	199-36-6412.00-041-699052	C	CHOIR CONTEST MEALS	35.00	N
075513	02-08-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691073	C	Baeball Travel Meals	210.00	N
075514	02-08-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691073	C	Baeball Travel Meals	210.00	N
075515	02-08-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691073	C	Baeball Travel Meals	210.00	N
075516	02-08-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691073	C	Baeball Travel Meals	210.00	N
075517	02-08-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691073	C	Baeball Travel Meals	210.00	N
075518	02-08-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691073	C	Baeball Travel Meals	210.00	N
075520	02-08-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691073	C	Baeball Travel Meals	210.00	N
075521	02-08-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691074	C	Tennis meals	150.00	N
075522	02-08-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691074	C	Tennis meals	150.00	N
075523	02-08-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691074	C	Tennis meals	150.00	N
075524	02-08-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691074	C	Tennis meals	120.00	N
075525	02-08-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691074	C	Tennis meals	120.00	N
075526	02-08-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691073	C	Baeball Travel Meals	120.00	N
075527	02-08-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691073	C	Baeball Travel Meals	120.00	N
075528	02-08-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691073	C	Baeball Travel Meals	120.00	N

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075529	02-08-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691073	C	Baeball Travel Meals	120.00	N
075530	02-08-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691084	C	MEALS	78.00	N
075531	02-08-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691084	C	MEALS	78.00	N
075532	02-09-2016		41047	EL TROPICANO RIVER	199-36-6411.00-041-699051	C	TMEA CONVENTION HOTEL	408.66	N
075533	02-10-2016		42101	FAIRMOUNT HOTEL	199-36-6411.00-001-699052	C	Hotel for TMEA Convention	231.47	N
					199-36-6411.00-041-699052		CHOIR TMEA CONVENTION	231.47	
							Check 075533 Total:	462.94	
075535	02-10-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	134.77	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	1,723.02	
							Check 075535 Total:	1,857.79	
075536	02-10-2016		40047	SHEA BALDWIN	199-36-6219.00-001-691071	C	OFFICIAL	186.00	N
075537	02-10-2016		39010	BARTHOLD TIRE COM	199-34-6249.00-840-699000	C	BUS REPAIRS	394.80	N
075538	02-10-2016		41843	JAMES BOGDANOFF	199-36-6219.00-001-691086	C	OFFICIAL	159.68	N
075539	02-10-2016		41842	M.A. BOGDANOFF	199-36-6219.00-001-691086	C	OFFICIAL	165.56	N
075541	02-10-2016		42085	DEMARCUS BURKS	199-36-6219.00-001-691076	C	OFFICIAL	107.72	N
075542	02-10-2016		12640	CBJ TIRE & BATTERY	199-34-6311.21-840-699000	C	TIRE REPAIRS	7.00	N
075543	02-10-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	48.65	N
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	1,491.61	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,580.87	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	453.17	
							Check 075543 Total:	4,574.30	
075544	02-10-2016		16390	CITY OF GAINESVILLE	199-51-6499.00-830-699000	C	ALARM PERMITS	15.00	N
075545	02-10-2016		16390	CITY OF GAINESVILLE	199-51-6499.00-830-699000	C	ALARM PERMITS	15.00	N
075546	02-10-2016		16390	CITY OF GAINESVILLE	199-51-6499.00-830-699000	C	ALARM PERMITS	15.00	N
075547	02-10-2016		39975	DAVID CLARK	199-36-6219.00-001-691071	C	OFFICIAL	69.52	N
075548	02-10-2016		14426	DENTON COUNTY SPE	199-11-6219.00-804-623000	C	VI Bill	5,200.87	N
075549	02-10-2016		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-611000	C	MAINT / LEASE ON COPY MA	1,084.98	N
					199-11-6249.00-001-611000		MAINT / LEASE ON COPY MA	142.94	
					199-11-6249.00-041-611000		MAINT / LEASE ON COPY MA	1,084.98	
					199-11-6249.00-101-611000		MAINT / LEASE ON COPY MA	1,084.98	
					199-11-6249.00-104-611000		MAINT / LEASE ON COPY MA	723.32	
					199-11-6249.00-107-611000		MAINT / LEASE ON COPY MA	723.32	
					199-11-6249.00-800-611000		MAINT / LEASE ON COPY MA	723.32	
					199-11-6249.00-804-623000		MAINT / LEASE ON COPY MA	361.68	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.00-999-611000		MAINT / LEASE ON COPY MA	745.79	
					199-11-6249.00-999-611000		MAINT / LEASE ON COPY MA	8.88	
					199-11-6249.00-999-611000		MAINT / LEASE ON COPY MA	270.33	
					199-11-6249.00-999-611000		MAINT / LEASE ON COPY MA	54.67	
					199-11-6249.08-101-611000		MAINT / LEASE ON COPY MA	142.94	
							Check 075549 Total:	7,152.13	
075550	02-10-2016		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-699000	C	HVAC SUPPLIES	77.43	N
					199-51-6319.00-830-699000		HVAC SUPPLIES	87.94	
							Check 075550 Total:	165.37	
075551	02-10-2016		39272	ELLIOT ELECTRIC SUP	199-51-6319.00-830-699000	C	ELECTRICAL SUPPLIES	17.63	N
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	27.28	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	192.50	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	19.79	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	106.93	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	34.78	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	63.87	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	40.24	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	205.81	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	10.97	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	29.86	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	67.98	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	570.00	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	11.80	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	1,118.50	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	131.80	
	02-10-2016	0835714702	39272	ELLIOT ELECTRIC SUP	199-51-6319.00-830-699000	M	RET	-460.00	
	02-10-2016	0006038301	39272	ELLIOT ELECTRIC SUP	199-51-6319.00-830-699000	M	RET	-98.57	
							Check 075551 Total:	2,091.17	
075552	02-10-2016		11283	ENDERBY GAS	199-34-6319.00-840-699000	C	FUEL FOR BUS 16	9.29	N
					199-34-6319.00-840-699000		FUEL FOR BUS 16	14.25	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	7.30	
							Check 075552 Total:	30.84	
075553	02-10-2016		15100	ESC REGION 11	199-21-6411.00-800-611000	C	TRAINING	350.00	N
					199-33-6399.00-001-699000		Spinal Screener Certification	20.00	
							Check 075553 Total:	370.00	
075554	02-10-2016		14854	ETA HAND2MIND	199-11-6399.01-041-624000	C	MATH SUPPLIES	767.60	N
075555	02-10-2016		42098	EXERCISE BOB	199-36-6399.00-001-691070	C	exercise equipment	360.00	N
075557	02-10-2016		15887	FIRST STATE BANK	199-36-6412.36-801-699056	C	Meals high school UIL 15-16	840.00	N
075558	02-10-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691075	C	golf meals	72.00	N
075559	02-10-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691075	C	golf meals	72.00	N

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075560	02-10-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691075	C	golf meals	54.00	N
075563	02-10-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691075	C	golf meals	54.00	N
075564	02-10-2016		41659	FOLLETT SCHOOL SOL	199-12-6329.00-001-611000	C	Reading Material	290.90	N
					199-12-6329.00-001-611000		Follett book order	104.81	
					199-12-6329.00-041-611000		LIBRARY SUPPLIES	69.75	
							Check 075564 Total:	465.46	
075565	02-10-2016		39789	FORWARD EDGE INC	199-11-6219.00-999-624000	C	STUDENT DRUG TESTING	624.00	N
					199-11-6219.00-999-624000		STUDENT DRUG TESTING	480.00	
							Check 075565 Total:	1,104.00	
075566	02-10-2016		40282	FOUR FEATHERS ALA	199-51-6249.00-830-699000	C	ALARM SERVICE CALLS	139.00	N
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	188.50	
							Check 075566 Total:	327.50	
075567	02-10-2016		16450	GAINESVILLE DAILY R	199-41-6499.00-750-699000	C	VARIOUS ADS	59.20	N
075568	02-10-2016		16510	GAINESVILLE GLASS S	199-34-6249.00-840-699000	C	GLASS REPAIR	109.00	N
					199-34-6249.00-840-699000		GLASS REPAIR	241.00	
							Check 075568 Total:	350.00	
075569	02-10-2016		16364	GF EDUCATORS, INC	199-11-6399.00-104-624000	C	SPED TEACHER SUPPLIES	129.80	N
075570	02-10-2016		39555	DAVID GLANCY	199-21-6411.00-800-611000	C	ASSESSMENT CONF	62.00	N
					199-21-6411.00-800-699000		RELEVANT VIEW FOR LEAD	80.14	
							Check 075570 Total:	142.14	
075571	02-10-2016		17757	GRAINGER, INC	199-51-6319.00-001-691070	C	HVAC SUPPLIES	31.20	N
075572	02-10-2016		42092	GRANDVIEW HIGH SC	199-36-6299.36-801-699050	C	GHS OAP Clinic	350.00	N
075573	02-10-2016		41662	ALYCE GREER	199-41-6411.00-750-699000	C	BUDGET ACADEMY	156.58	N
075574	02-10-2016		39665	GARY GUEHLER	199-36-6219.00-001-691083	C	OFFICIAL	147.46	N
075575	02-10-2016		11748	ROBIN HOBBS	199-31-6411.00-107-624000	C	COUNSELOR'S CONF	14.00	N
075576	02-10-2016		39620	JOE HORNISHER	199-36-6219.00-001-691083	C	OFFICIAL	121.88	N
075577	02-10-2016		29830	JOE WALTER LUMBER	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	47.09	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	15.48	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	27.05	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	3.24	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	15.11	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	45.00	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	31.19	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	1.19	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	1.58	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	2.49	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	24.87	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	47.09	
							Check 075577 Total:	261.38	

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075578	02-10-2016		40604	JONES SCHOOL SUPP	199-36-6399.37-801-699050	C	Neck Ribbons for UIL Awards	83.25	N
075579	02-10-2016		19930	JOSTENS	199-11-6399.00-001-611000	C	Covers for diploma	1,279.20	N
075580	02-10-2016		40012	ANGELA KILCREASE	199-23-6411.00-001-699000	C	SWEP CONF	77.00	N
075582	02-10-2016		41986	NIATASHA KLEMENT	199-11-6219.00-804-623000	C	Speech Therapist	1,800.00	N
075583	02-10-2016		42064	KENNETH KUHL	199-36-6219.00-001-691071	C	OFFICIAL	140.60	N
075585	02-10-2016		39705	LONE STAR COMMUNI	199-51-6319.00-830-699000	C	KEYS	83.00	N
075586	02-10-2016		39783	VONDA MCFARLIN	199-36-6411.36-801-699050	C	DISTRICT UIL CX DEBATE	45.79	N
075587	02-10-2016		40990	ANGELA MILBERGER	199-36-6219.00-001-691083	C	OFFICIAL	122.72	N
075588	02-10-2016		22638	MOVIE LICENSING USA	199-12-6499.00-041-611000	C	LICENSING RENEWAL	447.00	N
075589	02-10-2016		40032	MSB	199-00-5931.00-000-600000	C	TX SHARS MEDICAID ADMIN	23.27	N
075590	02-10-2016		23036	NEFF COMPANY	199-36-6399.00-001-691070	C	fall letter jackets	210.00	N
					199-36-6499.00-001-691079		fall letter jackets	60.00	
							Check 075590 Total:	270.00	
075591	02-10-2016		41082	SHARON NORWOOD	199-21-6411.00-800-611000	C	ASSESSMENT CONF	62.00	N
075592	02-10-2016		23485	OTTS FURNITURE	199-51-6319.00-820-699000	C	CUSTODIAL WASHING	399.00	N
					199-51-6319.30-830-699000		HVAC SUPPLIES	126.00	
							Check 075592 Total:	525.00	
075593	02-10-2016		42100	PHILIP PARISH	199-36-6219.00-001-691076	C	OFFICIAL	160.40	N
075594	02-10-2016		23670	KIM PARSONS	199-21-6411.00-800-699000	C	COUNSELOR'S CONF	54.00	N
					199-31-6411.00-999-699000		TX ASSESSMENT CONF	76.00	
							Check 075594 Total:	130.00	
075595	02-10-2016		23716	DONNA PATTERSON	199-31-6411.00-104-699000	C	COUNSELOR'S CONF	273.26	N
075596	02-10-2016		38817	NCS PEARSON	199-31-6399.00-804-623000	C	test	854.70	N
075597	02-10-2016		23742	RENEE PELZEL	199-11-6219.00-804-623000	C	SPEECH	2,975.00	N
075598	02-10-2016		23771	PENDERS MUSIC CO	199-36-6399.00-001-699051	C	open PO for sheet music	160.36	N
075599	02-10-2016		24337	POSITIVE PROMOTION	199-33-6499.00-041-699000	C	WELLNESS SUPPLIES	123.35	N
075600	02-10-2016		38825	PRAXAIR DIST	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	179.17	N
075601	02-10-2016		39114	PROSPER HIGH SCHO	199-36-6499.36-801-699050	C	UIL Academic Invitational	712.00	N

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075602	02-10-2016		24651	QUILL CORP	199-11-6399.00-107-611000	C	SUPPLIES	328.70	N
					199-11-6399.00-107-611000		SUPPLIES	53.52	
					199-11-6399.00-107-611000		SUPPLIES	193.50	
					199-11-6399.00-804-623000		OFFICE SUPPLIES	80.86	
							Check 075602 Total:	656.58	
075603	02-10-2016		38846	R.A.I.D. CORP. SOUTH	199-52-6219.00-999-699000	C	SEARCHES	195.00	N
075604	02-10-2016		41824	KRISTAN RATLIFF	199-31-6411.00-804-623000	C	SWEP CONF	71.17	N
075605	02-10-2016		24802	RED RIVER FARM COO	199-34-6319.00-840-699000	C	FUEL	4,838.44	N
075606	02-10-2016		40337	RUSHWORKS MEDIA	199-11-6219.01-001-622031	C	ASAP Plan	1,214.00	N
075607	02-10-2016		25752	SCHOLASTIC INC	199-11-6399.00-107-625000	C	BILINGUAL CLASSROOM	392.00	N
					199-11-6399.00-107-625000		BILINGUAL CLASSROOM	80.00	
					199-11-6399.00-107-625000		BILINGUAL CLASSROOM	20.00	
							Check 075607 Total:	492.00	
075608	02-10-2016		11282	SCHOOLDUDE.COM	199-51-6219.00-830-699000	C	YEARLY MAINTENANCE	2,053.20	N
075609	02-10-2016		25840	SCHOOL SPECIALTY	199-11-6399.00-101-611014	C	kinder supplies	90.98	N
					199-11-6399.00-107-611000		TEACHER SUPPLIES	87.92	
							Check 075609 Total:	178.90	
075610	02-10-2016		11038	KATHLEEN SCHROEDE	199-31-6411.00-804-623000	C	SWEP CONFERENCE	71.17	N
075611	02-10-2016		26332	DONNA SIKES	199-36-6219.00-001-691076	C	GAME WORKER	60.00	N
075612	02-10-2016		10608	SOCCER CORNER	199-36-6399.00-001-691083	C	Boys Soccer Uniform	4,905.00	N
075613	02-10-2016		10809	SUDDENLINK	199-51-6258.00-830-699000	C	KPAW	89.25	N
075614	02-10-2016		10932	THSCA	199-41-6499.00-730-699000	C	Membership Dues	55.00	N
075615	02-10-2016		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	22.97	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	7.38	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	27.36	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	14.95	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	14.95	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	10.58	
							Check 075615 Total:	98.19	
075616	02-10-2016		38761	TRANE	199-51-6319.30-830-699000	C	HEAT EXCHANGE	3,239.69	N
075617	02-10-2016		41637	THOMAS TREIMEL	199-36-6219.00-001-691083	C	OFFICIAL	148.11	N
075619	02-10-2016		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000	C	UNIFORM SERVICES	114.62	N
					199-51-6249.00-830-699000		UNIFORM SERVICES	114.62	
							Check 075619 Total:	229.24	

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075620	02-10-2016		40776	VST SERVICES LLC	199-11-6219.00-805-699000	C	ERATE SERVICES	400.00	N
075621	02-10-2016		41468	WAGNER SUPPLY	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	1,372.48	N
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	1,120.63	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	1,118.46	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	1,481.50	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	53.34	
							Check 075621 Total:	5,146.41	
075622	02-10-2016		21125	WILLIAM V. MACGILL &	199-33-6399.00-041-699000	C	NURSE SUPPLIES	238.95	N
075623	02-10-2016		10752	DANTE WILLIAMS	199-36-6219.00-001-691083	C	GAME WORKER	40.00	N
					199-36-6219.00-001-691083		GAME WORKER	40.00	
					199-36-6219.00-001-691086		GAME WORKER	40.00	
							Check 075623 Total:	120.00	
075624	02-10-2016		42099	JAMIE WOOD	199-36-6219.00-001-691071	C	OFFICIAL	101.00	N
075626	02-11-2016		38700	RADISSON HOTEL & S	199-11-6411.00-800-611000	C	HOTEL ROOMS	867.64	N
075627	02-16-2016		15887	FIRST STATE BANK	199-36-6412.00-041-691086	C	Student Meal - 2/18/16 -Aubrey	175.00	N
075628	02-18-2016		41789	ACCUTRAIN CORPORA	199-33-6399.00-041-699000	C	NURSE SUPPLIES	160.95	N
075629	02-18-2016		10406	AMAZON.COM	199-11-6398.01-805-611036	C	Lee: projector remotes	35.98	N
					199-11-6399.00-101-611000		SUPPLIES	63.84	
					199-11-6399.00-101-624000		Chair for new student	119.90	
					199-11-6399.00-101-624000		Desk Chair	64.99	
					199-11-6399.00-805-611035		Edison: Headphone Adapters	69.93	
					199-11-6399.00-805-611035		Edison: Headphone Adapters	109.89	
							Check 075629 Total:	464.53	
075631	02-18-2016		10875	ASCD	199-13-6499.00-800-611000	C	VONDA MCFARLIN	80.10	N
075632	02-18-2016		10098	AT&T	199-51-6258.00-830-699000	C	MONTHLY PHONE EXP	4,053.19	N
075633	02-18-2016		10098	AT&T	199-51-6258.00-830-699000	C	MONTHLY PHONE EXP	5,136.85	N
075634	02-18-2016		10061	AT&T LONG DISTANCE	199-51-6258.00-830-699000	C	LONG DISTANCE	1,041.18	N
075635	02-18-2016		10936	STEVE ATKINS	199-36-6219.00-041-691071	C	OFFICIAL	149.52	N
075636	02-18-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	267.88	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	514.22	
							Check 075636 Total:	782.10	
075637	02-18-2016		10452	BATTS AVL	199-36-6399.35-801-699050	C	Portable Sound System for OA	899.00	N
075638	02-18-2016		42085	DEMARCUS BURKS	199-36-6219.00-041-691071	C	OFFICIAL	147.06	N
					199-36-6219.00-041-691076		OFFICIAL	148.38	
							Check 075638 Total:	295.44	

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075639	02-18-2016		12505	CALLISBURG ISD	199-21-6411.00-804-623000	C	hotel reb	298.13	N
075640	02-18-2016		10509	CDW GOVERNMENT IN	199-11-6399.01-805-611035	C	Chromebook	287.09	N
075641	02-18-2016		16390	CITY OF GAINESVILLE	199-51-6257.08-101-699000	C	MONTHLY WATER / TRASH	392.08	N
075642	02-18-2016		13806	CULPEPPER PLBG. & A	199-51-6219.00-830-699000	C	EDISON KITCHEN SEWER	189.50	N
075643	02-18-2016		14430	DENTON ISD	199-11-6219.00-804-623000	C	MILAGE BILL FOR DEAF ED	381.00	N
075644	02-18-2016		11355	DENTON TROPHY HOU	199-36-6499.00-801-699000	C	COUNTY SPELLING BEE	41.00	N
					199-41-6499.00-701-699000		TEACHER OF THE MONTH	54.00	
							Check 075644 Total:	95.00	
075645	02-18-2016		40855	DISCOUNT TIRE & BRA	199-34-6311.21-840-699000	C	TIRE REPLACEMENT	270.00	N
075646	02-18-2016		42090	ECONO SIGN & BARRI	199-51-6499.00-830-699000	C	POST FOR SIGN HOLDING	60.85	N
075648	02-18-2016		15100	ESC REGION 11	199-21-6411.00-800-611000	C	TRAINING	175.00	N
					199-34-6219.00-840-699000		ADMIN CHARGES	126.00	
					199-34-6299.00-840-699000		DRUG TESTING FEES	240.45	
							Check 075648 Total:	541.45	
075649	02-18-2016		38850	FIELDHOUSE SPORTS	199-36-6399.00-041-691079	C	Cross Country Uniforms	670.50	N
075650	02-18-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691072	C	HS Boys Track Meals	360.00	N
075651	02-18-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691072	C	HS Boys Track Meals	360.00	N
075652	02-18-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691072	C	HS Boys Track Meals	360.00	N
075653	02-18-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691072	C	HS Boys Track Meals	360.00	N
075654	02-18-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691072	C	HS Boys Track Meals	360.00	N
075655	02-18-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691072	C	HS Boys Track Meals	360.00	N
075656	02-18-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691072	C	HS Boys Track Meals	360.00	N
075657	02-18-2016		15887	FIRST STATE BANK	199-36-6497.00-999-699000	C	MEALS STATE DEBATE	264.00	N
075658	02-18-2016		15887	FIRST STATE BANK	199-11-6412.00-001-631000	C	COLLEGE VISITS	185.00	N
075659	02-18-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691077	C	Girls Track	180.00	N
075661	02-18-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691077	C	Girls Track	180.00	N
075662	02-18-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691077	C	Girls Track	180.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
075664	02-18-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691077	C	Girls Track	180.00	N
075665	02-18-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691077	C	Girls Track	180.00	N
075666	02-18-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691084	C	DIST PWL MEALS	44.00	N
075667	02-18-2016		15887	FIRST STATE BANK	199-36-6497.00-001-691000	C	REGIONAL PWL MEALS	21.00	N
075668	02-18-2016		41659	FOLLETT SCHOOL SOL	199-12-6219.00-001-611000	C	DESTINY RENEWAL	700.00	N
					199-12-6219.00-041-611000		DESTINY RENEWAL	700.00	
					199-12-6219.00-101-611000		DESTINY RENEWAL	700.00	
					199-12-6219.00-104-611000		DESTINY RENEWAL	700.00	
					199-12-6219.00-107-611000		DESTINY RENEWAL	700.00	
							Check 075668 Total:	3,500.00	
075669	02-18-2016		16420	GAINESVILLE AUTO PA	199-34-6399.00-840-699000	C	BUS SUPPLIES	41.04	N
					199-34-6399.00-840-699000		BUS SUPPLIES	9.06	
					199-34-6399.00-840-699000		BUS SUPPLIES	88.99	
							Check 075669 Total:	139.09	
075670	02-18-2016		40241	GATEKEEPER SYSTEM	199-34-6399.00-840-699000	C	5 CAMERAS FOR NEW BUSE	6,219.03	N
					199-34-6399.00-840-699000		5 CAMERAS FOR NEW BUSE	1,750.00	
							Check 075670 Total:	7,969.03	
075671	02-18-2016		42106	ARELY GOMEZ	199-11-6411.08-101-624000	C	CIRCLE TRAINING	114.20	N
075672	02-18-2016		11594	GRAHAM INTERNATIO	199-34-6249.00-840-699000	C	BUS REPAIRS	53.50	N
					199-34-6249.00-840-699000		BUS REPAIRS	565.16	
							Check 075672 Total:	618.66	
075673	02-18-2016		40519	GRAHAM TRUCK TIRE	199-34-6311.21-840-699000	C	BUS TIRES	1,778.04	N
075674	02-18-2016		39665	GARY GUEHLER	199-36-6219.00-001-691086	C	OFFICIAL	102.46	N
075675	02-18-2016		40921	CHAD HENDERSON	199-41-6411.01-750-699000	C	TCEA	407.24	N
075676	02-18-2016		11748	ROBIN HOBBS	199-31-6411.00-107-699000	C	TEXAS SCHOOL COUSELOR	224.19	N
075677	02-18-2016		41757	JD PALATINE	199-41-6219.00-730-699000	C	BACKGROUND CHECK	83.00	N
075678	02-18-2016		41994	LIDS TEAM SPORTS	199-36-6399.00-001-691085	C	equipment-trainers/student tra	614.30	N
					199-36-6399.00-001-691085		equipment-trainers/student tra	319.65	
							Check 075678 Total:	933.95	
075679	02-18-2016		42105	MINI-CAST	199-13-6411.00-104-611000	C	MINICAST CONF FEB 20-4 TE	125.00	N
075680	02-18-2016		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.75	N
075681	02-18-2016		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.75	N
075682	02-18-2016		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.75	N

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075683	02-18-2016		22638	MOVIE LICENSING USA	199-12-6329.00-101-611000	C	License Renewal	414.00	N
075684	02-18-2016		40032	MSB	199-00-5931.00-000-600000	C	TX SHARS MEDICAID ADMIN	3,126.09	N
075685	02-18-2016		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES	10.27	N
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	73.79	
							Check 075685 Total:	84.06	
075686	02-18-2016		23771	PENDERS MUSIC CO	199-36-6399.00-001-699051	C	open PO for sheet music	160.36	N
					199-36-6499.00-001-699052		Christmas music & perf. tracks	72.34	
					199-36-6499.00-001-699052		Christmas music & perf. tracks	78.79	
							Check 075686 Total:	311.49	
075687	02-18-2016		23997	PITNEY BOWES GLOB	199-41-6269.00-750-699000	C	POSTAGE MACHINE LEASE	414.00	N
075688	02-18-2016		24352	POWELL & LEON,	199-41-6211.00-701-699000	C	LEGAL SERVICES	2,355.50	N
075689	02-18-2016		24651	QUILL CORP	199-11-6399.00-041-611000	C	SUPPLIES	50.96	N
					199-11-6399.00-041-611000		SUPPLIES	12.74	
					199-11-6399.00-041-611000		SUPPLIES	105.88	
					199-11-6399.00-041-611000		SUPPLIES	11.46	
							Check 075689 Total:	181.04	
075690	02-18-2016		24857	REGION II UIL	199-36-6499.00-041-699052	C	UIL CHOIR COMPETITION	770.00	N
075692	02-18-2016		25840	SCHOOL SPECIALTY	199-36-6399.00-041-691055	C	SPIRIT SQUAD SUPPLIES	217.70	N
075693	02-18-2016		38718	SHELL FLEET MANAGE	199-36-6412.35-801-699050	C	GAS CARD	70.24	N
075694	02-18-2016		10608	SOCCER CORNER	199-36-6399.00-041-691086	C	Soccer Equipment	668.50	N
075695	02-18-2016		39508	SUPER 8 MOTEL	199-36-6497.00-999-699000	C	STATE DEBATE	335.72	N
					199-36-6497.00-999-699000		STATE DEBATE	335.72	
					199-36-6497.00-999-699000		STATE DEBATE	335.72	
							Check 075695 Total:	1,007.16	
075696	02-18-2016		27897	TASB INC	199-41-6499.00-702-699000	C	BOARD BOOK MEMBERSHIP	900.00	N
075697	02-18-2016		41820	DEREK TAYLOR	199-36-6219.00-041-691076	C	OFFICIAL	175.90	N
075698	02-18-2016		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-699000	C	RECORD RETRIEVAL	16.00	N
075699	02-18-2016		26028	TONER RECHARGE	199-11-6499.01-805-611035	C	toner for classroom printers	1,377.00	N
075700	02-18-2016		28201	TX STATE BOARD OF P	199-51-6219.00-830-699000	C	PLUMBING LICENSE	75.00	N
075701	02-18-2016		10752	DANTE WILLIAMS	199-36-6219.00-001-691086	C	OFFICIAL	20.00	N
					199-36-6219.91-999-699000		GAME WORKER	40.00	
							Check 075701 Total:	60.00	
075702	02-18-2016		40096	BERNADETTE ZOMNIR	199-36-6219.00-001-691086	C	OFFICIAL	112.78	N

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075717	02-22-2016		41989	CARD SERVICE CENTE	199-11-6398.00-805-611035	C	LogMeIn 1 yr subscription	691.83	N
					199-11-6399.01-800-611000		COPYING BENCHMARK TES	2,508.94	
					199-31-6399.00-001-699000		Counselor Conference	450.00	
					199-31-6399.00-001-699000		Black table cloths	152.54	
					199-31-6399.00-999-699000		COUNSELOR CONF	300.00	
					199-31-6411.00-107-624000		ANUAL COUNCILING CONFE	380.00	
					199-31-6411.00-804-623000		CONF REGISTRATION	150.00	
					199-36-6399.34-801-699050		Purchase material for OAP	91.88	
					199-36-6499.00-041-699051		TMEA MEMBERSHIP FEE	110.00	
							Check 075717 Total:	4,835.19	
075718	02-23-2016		15887	FIRST STATE BANK	199-36-6412.36-801-699056	C	Meals high school UIL 15-16	286.00	N
075719	02-24-2016		10098	AT&T	199-51-6258.08-101-699000	C	MONTHLY PHONE EXP	59.84	N
					199-51-6258.08-101-699000		MONTHLY PHONE EXP	69.65	
							Check 075719 Total:	129.49	
075720	02-24-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	988.22	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	53.96	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	2,098.81	
							Check 075720 Total:	3,140.99	
075721	02-24-2016		11261	JAMES BARNETT	199-36-6219.00-001-691071	C	OFFICIAL	76.38	N
075722	02-24-2016		40556	BDA / ADMINISTRATOR	199-53-6219.00-750-699000	C	MTHLY VOLUNTARY	300.00	N
075723	02-24-2016		41644	SHELTON BLANTON	199-36-6219.00-001-691071	C	OFFICIAL	108.70	N
075724	02-24-2016		41275	AL BREEDLOVE	199-36-6219.00-001-691071	C	OFFICIAL	86.16	N
					199-36-6219.91-999-699000		OFFICIAL	89.62	
							Check 075724 Total:	175.78	
075725	02-24-2016		41267	TOMMY BROOKS	199-36-6219.00-001-691071	C	OFFICIAL	101.38	N
075726	02-24-2016		10385	DANNY BROUGHTON	199-36-6219.91-999-699000	C	OFFICIAL	89.00	N
075728	02-24-2016		42085	DEMARCUS BURKS	199-36-6219.00-001-691071	C	OFFICIAL	101.38	N
					199-36-6219.00-001-691071		OFFICIAL	104.62	
							Check 075728 Total:	206.00	
075729	02-24-2016		41828	SAMANTHA ELAINE CA	199-11-6219.00-001-631000	C	Avid Tutor	330.00	N
075730	02-24-2016		10427	BILL CHAMBLEE	199-36-6219.00-001-691082	C	REFEREE	70.00	N
075731	02-24-2016		41466	MELINDA CHEATHAM	199-11-6219.00-804-623000	C	SPEECH	2,925.00	N
					199-11-6219.00-804-623000		contracted services	1,625.00	
							Check 075731 Total:	4,550.00	
075732	02-24-2016		10382	CICI'S PIZZA	199-11-6412.00-001-622000	C	student/teacher meals	42.00	N
075733	02-24-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	179.20	N
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	247.74	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	177.66	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	128.01	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	162.79	

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					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	989.96	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	445.83	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	161.02	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	447.74	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,420.16	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	20.12	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	134.78	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,711.39	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	177.66	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	177.90	
							Check 075733 Total:	8,581.96	
075734	02-24-2016		41961	ROBERT CREECH	199-36-6299.00-999-691085	C	Athletic Trainer	625.00	N
075735	02-24-2016		10099	DECATUR ISD	199-36-6499.00-001-691072	C	HS Boys Track Entry Fee Deca	250.00	N
075736	02-24-2016		38339	DIRECT ENERGY	199-51-6255.00-830-699000	C	MTHLY ELECTRIC	1,787.67	N
075737	02-24-2016		40855	DISCOUNT TIRE & BRA	199-34-6311.21-840-699000	C	TIRE REPLACEMENT	291.00	N
075738	02-24-2016		40534	DISCOUNT TROPHIES	199-36-6399.00-001-691080	C	Robyn Byars medals/ribbons	1,487.00	N
					199-36-6399.00-001-691080		Robyn Byars medals/ribbons	171.60	
							Check 075738 Total:	1,658.60	
075739	02-24-2016		39272	ELLIOT ELECTRIC SUP	199-51-6319.00-830-699000	C	ELECTRICAL SUPPLIES	17.25	N
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	134.88	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	70.56	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	16.70	
							Check 075739 Total:	239.39	
075740	02-24-2016		15100	ESC REGION 11	199-41-6399.00-730-699000	C	2016 TAX FORMS	137.00	N
					199-41-6399.00-750-699000		2016 TAX FORMS	65.00	
							Check 075740 Total:	202.00	
075742	02-24-2016		15887	FIRST STATE BANK	199-36-6412.00-041-691077	C	JH Girls Track Meals	360.00	N
075744	02-24-2016		15887	FIRST STATE BANK	199-36-6412.00-041-691077	C	JH Girls Track Meals	360.00	N
075745	02-24-2016		15887	FIRST STATE BANK	199-36-6412.00-041-691072	C	meals boys track	360.00	N
075747	02-24-2016		15887	FIRST STATE BANK	199-36-6412.00-041-691072	C	meals boys track	360.00	N
075748	02-24-2016		15887	FIRST STATE BANK	199-36-6412.00-001-699051	C	Food for UIL Competition	300.00	N
075750	02-24-2016		15887	FIRST STATE BANK	199-36-6412.00-001-699098	C	NORTHWEST ISD INV SPRIN	144.00	N
075751	02-24-2016		41659	FOLLETT SCHOOL SOL	199-12-6329.00-001-611000	C	Reading material	562.59	N
					199-12-6329.00-041-611000		LIBRARY SUPPLIES	1,876.37	
							Check 075751 Total:	2,438.96	

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075752	02-24-2016		40282	FOUR FEATHERS ALA	199-51-6249.00-830-699000	C	ALARM SERVICE CALLS	213.50	N
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	307.98	
							Check 075752 Total:	521.48	
075753	02-24-2016		16720	GAINESVILLE SHEET M	199-51-6319.00-830-699000	C	SHEET METAL SUPPLIES	50.00	N
075754	02-24-2016		39555	DAVID GLANCY	199-21-6411.00-800-611000	C	TX ASSESSMENT CONF	273.24	N
075755	02-24-2016		39583	GOLF TEAM PRODUCT	199-36-6399.00-001-691075	C	golf equipment	980.00	N
075756	02-24-2016		38504	HARRIS GRAHAM	199-36-6219.00-001-691071	C	OFFICIAL	55.00	N
075757	02-24-2016		41463	GREENLEAF WHOLES	199-11-6399.00-001-622000	C	Floral design materials	396.00	N
					199-11-6399.00-001-622000		Floral design materials	235.80	
							Check 075757 Total:	631.80	
075758	02-24-2016		42061	BLAKE GRUNDY	199-36-6219.00-001-691071	C	OFFICIAL	55.00	N
075759	02-24-2016		10391	JAMES HILL	199-36-6219.00-001-691071	C	OFFICIAL	170.74	N
075760	02-24-2016		40834	INFINITY SUPPLY & SE	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	961.44	N
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	963.08	
							Check 075760 Total:	1,924.52	
075761	02-24-2016		41955	JOEL KENNEDY	199-36-6299.00-999-691085	C	Athletic Trainer	1,250.00	N
075762	02-24-2016		21756	MACGILL & CO.	199-33-6399.00-107-699000	C	NURSE SUPPLIES	2,144.07	N
					199-33-6399.08-101-699000		Nurse Supplies	300.00	
							Check 075762 Total:	2,444.07	
075763	02-24-2016		39593	MASTER WHOLESALE	199-11-6399.00-104-611000	C	STAAR TESTING SUPPLIES	171.50	N
075764	02-24-2016		41989	CARD SERVICE CENTE	199-34-6249.00-840-699000	C	STATE INSPECTIONS	22.50	N
					199-34-6249.00-840-699000		STATE INSPECTIONS	1.00	
					199-36-6412.00-001-691084		MEALS	108.62	
					199-36-6412.36-801-699050		food for UIL VCM #3 & 4 at GH	162.19	
					199-41-6499.00-750-699000		SUPPLIES	200.00	
							Check 075764 Total:	494.31	
075765	02-24-2016		39783	VONDA MCFARLIN	199-36-6411.37-801-699050	C	ARGYLE PICK UP UIL AWAR	42.88	N
075766	02-24-2016		40032	MSB	199-00-5931.00-000-600000	C	TX MEDICAID ADMIN	457.06	N
075767	02-24-2016		11747	WILLIE ODOM	199-36-6219.00-001-691071	C	OFFICIAL	104.60	N
075768	02-24-2016		38917	OFFICE DEPOT	199-11-6399.00-107-611000	C	2ND GRADE	73.92	N
075769	02-24-2016		23771	PENDERS MUSIC CO	199-36-6399.00-001-699051	C	open PO for sheet music	76.42	N
					199-36-6399.00-001-699051		open PO for sheet music	26.25	
							Check 075769 Total:	102.67	
075770	02-24-2016		41855	OCTAVIA PERRY	199-36-6219.00-001-691071	C	OFFICIAL	101.38	N

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075771	02-24-2016		41974	KAITLYNN ROMANS	199-11-6219.00-001-631000	C	Avid Tutor	220.00	N
075772	02-24-2016		10429	DANIEL ROSENDAHL	199-36-6219.00-001-691071	C	OFFICIAL	134.62	N
075773	02-24-2016		10647	LEROY ROWE	199-36-6219.00-001-691082	C	REFEREE	70.00	N
075774	02-24-2016		17232	SAM GIBBS MUSIC CO	199-36-6249.00-001-699051	C	Instrument Repair	190.35	N
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	50.00	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	150.00	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	70.00	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	127.00	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	73.00	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	111.80	
					199-36-6249.00-041-699051		INSTRUMENT REPAIR	50.00	
					199-36-6249.00-104-699051		BAND SUPPLIES	125.00	
							Check 075774 Total:	947.15	
075775	02-24-2016		25579	SCHAD & PULTE WELD	199-51-6319.00-830-699000	C	FUEL	12.00	N
075776	02-24-2016		38529	SCHOOL OUTFITTERS	199-11-6399.00-107-611000	C	COMPUTER LAB HEADPHON	772.20	N
075777	02-24-2016		25840	SCHOOL SPECIALTY	199-11-6399.00-101-611015	C	Supplies	20.61	N
					199-11-6399.00-101-625000		Supplies	42.25	
							Check 075777 Total:	62.86	
075779	02-24-2016		40693	STANLEY COMVERGE	199-51-6219.00-830-699000	C	SERVICE CALL	617.75	N
075781	02-24-2016		39797	TASC	199-11-6149.02-999-699000	C	ACA EE ADMIN FEE	1,110.00	N
075782	02-24-2016		39142	TLC HARDWARE INC.	199-51-6319.30-830-699000	C	MISC SUPPLIES	21.70	N
					199-51-6319.30-830-699000		MISC SUPPLIES	8.65	
					199-51-6319.30-830-699000		MISC SUPPLIES	42.00	
					199-51-6319.30-830-699000		MISC SUPPLIES	81.67	
					199-51-6319.30-830-699000		MISC SUPPLIES	109.96	
					199-51-6319.30-830-699000		MISC SUPPLIES	48.91	
							Check 075782 Total:	312.89	
075783	02-24-2016		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000	C	UNIFORM SERVICES	114.62	N
					199-51-6249.00-830-699000		UNIFORM SERVICES	114.62	
					199-51-6249.00-830-699000		UNIFORM SERVICES	114.62	
							Check 075783 Total:	343.86	
075784	02-24-2016		41468	WAGNER SUPPLY	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	37.50	N
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	633.14	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	410.22	
							Check 075784 Total:	1,080.86	
075785	02-24-2016		29770	WAL-MART STORE	199-11-6399.00-001-611023	C	Open PO for PE supplies	87.22	N
					199-11-6399.00-001-611023		Open PO for PE supplies	114.56	
					199-11-6399.00-001-611026		Open PO for Science	98.05	
					199-11-6399.00-001-622000		Family science supplies	29.71	
					199-11-6399.00-001-622000		Family science supplies	32.40	
					199-11-6399.00-001-622000		Family science supplies	23.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-001-622000		Family science supplies	57.96	
					199-11-6399.00-101-611000		Supplies	229.78	
					199-11-6399.00-101-611014		100th Day Celebration	309.00	
					199-11-6399.00-101-611014		Kinder Supplies	22.92	
					199-11-6399.00-104-611000		SUPPLIES	81.74	
					199-11-6399.00-104-611053		ART SUPPLIES	90.10	
					199-11-6399.00-107-611000		CHAIRS FOR TEACHERS AN	194.40	
					199-11-6399.00-107-611000		TEACHER SUPPLIES	98.76	
					199-11-6399.00-107-611000		CHAIRS FOR TEACHERS AN	55.00	
					199-11-6399.00-804-623000		SUPPLIES	36.44	
					199-11-6399.00-804-623000		SUPPLIES	18.74	
					199-11-6399.00-804-623000		SUPPLIES	23.10	
					199-11-6399.00-804-623000		LIFE SKILLS SUPPLIES	19.37	
					199-11-6399.00-804-623000		SUPPLIES	22.89	
					199-11-6399.08-101-624000		snacks	232.93	
					199-13-6411.00-001-631000		Meald for Avid Site Meeting	55.20	
					199-21-6399.00-804-623000		supplies	22.62	
					199-21-6399.00-804-623000		supplies	22.70	
					199-21-6399.00-804-623000		supplies	69.49	
					199-23-6499.08-101-699000		PO Created by Req: 601204	93.28	
					199-23-6499.08-101-699000		PO Created by Req: 601204	77.40	
					199-31-6399.00-001-699000		Folding tables and supplies	433.18	
					199-31-6399.00-001-699000		Folding tables and supplies	35.73	
					199-33-6399.00-101-699000		Supplies for Nurse	232.64	
					199-33-6399.08-101-699000		bandaids kleenex wipes	117.00	
					199-36-6399.00-001-691086		Hospitality Snacks for tournam	90.58	
					199-36-6399.38-801-699050		Student snacks & supplies-UIL	64.70	
					199-36-6412.37-801-699050		Junior High UIL Meet	26.68	
					199-36-6412.37-801-699050		Junior High UIL Meet	139.15	
					199-41-6399.01-750-699000		PHOTO BOOKS	151.68	
							Check 075785 Total:	3,510.55	
075786	02-24-2016		40864	CHRISTIAN WATSON	199-36-6219.00-001-691071	C	OFFICIAL	183.70	N
075787	02-24-2016		41928	CODY WELCH	199-36-6411.00-001-691000	C	state tourn meals	108.00	N
075788	02-24-2016		42109	GORDON WELCH	199-36-6219.00-001-691071	C	OFFICIAL	101.33	N
075789	02-24-2016		41782	PAMELA ZIOLKOWSKI	199-13-6219.00-999-624000	C	IMPROVE TESTING SCORES	150.00	N
075790	02-25-2016		15887	FIRST STATE BANK	199-41-6499.00-701-699000	C	REPLINISH ADMIN PETTY CA	81.76	N
					199-41-6499.00-702-699000		REPLINISH ADMIN PETTY CA	102.99	
					199-41-6499.00-750-699000		REPLINISH ADMIN PETTY CA	13.39	
							Check 075790 Total:	198.14	
075792	02-26-2016		41296	WPABC	199-36-6497.00-001-691000	C	ENTRY FEE	35.00	N

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075793	02-29-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691075	C	golf meals	48.00	N
075794	03-02-2016		41862	BERVIN BROWN	199-36-6411.00-001-691076	C	MEALS STATE BB TOURNEY	94.00	N
075795	03-02-2016		15887	FIRST STATE BANK	199-36-6412.36-801-699056	C	Meals high school UIL 15-16	275.00	N
075796	03-02-2016		18097	HAMPTON INN & SUITE	199-36-6411.00-001-691076	C	UIL STATE BB TOURNEY	357.24	N
075797	03-02-2016		18097	HAMPTON INN & SUITE	199-36-6411.00-001-691076	C	UIL STATE BB TOURNEY	357.24	N
075798	03-02-2016		42117	AMANDA STUBER	199-36-6411.00-001-691076	C	UIL STATE BB TOURNEY ME	94.00	N
075799	03-03-2016		41860	ALAMODOME BOX OFF	199-36-6499.00-001-691000	C	2017 STATE BB TOURNEY TI	260.00	N
075801	03-03-2016		39350	SSD SYSTEMS	199-51-6219.00-830-699000	C	ALARMS	195.11	N
075803	03-03-2016		10061	AT&T LONG DISTANCE	199-51-6258.00-830-699000	C	LONG DISTANCE	244.73	N
075804	03-03-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000 199-51-6256.08-101-699000	C	MONTHLY NATURAL GAS MONTHLY NATURAL GAS	581.25 81.72	N
							Check 075804 Total:	662.97	
075806	03-03-2016		12505	CALLISBURG HIGH SC	199-36-6499.36-801-699050	C	UIL Academic Invitational	629.00	N
075808	03-03-2016		41863	CHICO BOOSTER CLU	199-36-6497.00-001-691000	C	ENTRY FEE	240.00	N
075809	03-03-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	1,534.74	N
075810	03-03-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	25.00	N
075811	03-03-2016		13133	SCHOOL SPECIALTY	199-11-6399.00-104-624000	C	INSTRU RESOURC STRUGG	346.85	N
075812	03-03-2016		13481	COOKE CO APPRAISAL	199-41-6213.00-703-699000 199-99-6213.00-703-699000	C	QTRLY APPRAISAL & COLLE QTRLY APPRAISAL & COLLE	15,462.77 49,582.76	N
							Check 075812 Total:	65,045.53	
075813	03-03-2016		13548	COOPER'S COPIES PRI	199-11-6399.00-107-611000	C	BANNERS	474.00	N
075814	03-03-2016		41366	DUAL LANGUAGE INST	199-13-6411.00-101-611000 199-13-6411.00-101-611000 199-13-6411.00-101-611000	C	workshops workshops workshops	400.00 600.00 275.00	N
							Check 075814 Total:	1,275.00	
075815	03-03-2016		40652	EASY PERMIT POSTAG	199-23-6499.99-101-699000 199-23-6499.99-107-699000	C	POSTAGE METER REFIL POSTAGE METER REFIL	1,055.05 176.20	N
							Check 075815 Total:	1,231.25	
075816	03-03-2016		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-699000 199-51-6319.00-830-699000	C	HVAC SUPPLIES HVAC SUPPLIES	124.36 17.35	N
							Check 075816 Total:	141.71	

* indicates voided checks

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075817	03-03-2016		39272	ELLIOT ELECTRIC SUP	199-51-6319.00-830-699000	C	ELECTRICAL SUPPLIES	18.06	N
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	140.00	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	70.56	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	34.55	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	104.94	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	378.40	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	9.58	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	26.86	
							Check 075817 Total:	782.95	
075818	03-03-2016		11283	ENDERBY GAS	199-34-6319.00-840-699000	C	FUEL FOR BUS 16	13.17	N
					199-34-6319.00-840-699000		FUEL FOR BUS 16	19.32	
							Check 075818 Total:	32.49	
075819	03-03-2016		15887	FIRST STATE BANK	199-11-6399.00-101-611014	C	Petty Cash	47.94	N
					199-11-6399.00-101-611015		Petty Cash	56.22	
							Check 075819 Total:	104.16	
075820	03-03-2016		15887	FIRST STATE BANK	199-36-6412.36-801-699056	C	Meals high school UIL 15-16	840.00	N
075822	03-03-2016		15887	FIRST STATE BANK	199-36-6497.00-001-691000	C	PL REGIONAL MEALS	121.00	N
075823	03-03-2016		41659	FOLLETT SCHOOL SOL	199-12-6329.00-001-611000	C	Reading Material	139.63	N
075824	03-03-2016		39596	FORCE 1 SECURITY S	199-51-6249.00-830-699000	C	ALARMS	105.00	N
					199-51-6249.00-830-699000		ALARMS	105.00	
							Check 075824 Total:	210.00	
075825	03-03-2016		40796	GILBERT WRECKER S	199-34-6219.00-840-699000	C	BUS WRECKER SERVICE	160.00	N
075826	03-03-2016		39555	DAVID GLANCY	199-21-6411.00-800-611000	C	INSTRUCTIONAL	70.20	N
075827	03-03-2016		11594	GRAHAM INTERNATIO	199-34-6249.00-840-699000	C	BUS REPAIRS	275.00	N
075828	03-03-2016		41871	HENRIETTA HIGH SCH	199-36-6219.91-999-699000	C	DUE FROM HOST PLAYOFF	227.15	N
075829	03-03-2016		18849	HOME DEPOT	199-11-6399.00-001-622000	C	Building trades materials	255.67	N
					199-11-6399.00-104-611000		SUPPLIES	89.91	
					199-23-6399.00-107-699000		OFFICE SUPPLIES	160.25	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	169.25	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	16.08	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	75.82	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	64.41	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	24.25	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	53.65	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	8.46	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	20.13	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	60.25	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	19.54	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	34.44	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	48.54	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	16.54	

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					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	29.31	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	55.74	
							Check 075829 Total:	1,202.24	
075830	03-03-2016		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-699000	C	OIL CHG / WASH - POLICE D	10.00	N
075831	03-03-2016		40834	INFINITY SUPPLY & SE	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	1,875.29	N
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	1,528.71	
							Check 075831 Total:	3,404.00	
075832	03-03-2016		41147	JOHNSON BURKS SUP	199-51-6629.00-830-699000	C	PLUMBING SUPPLIES	17.60	N
075833	03-03-2016		40343	JW PEPPER & SON, IN	199-36-6399.00-041-699052	C	CHOIR SUPPLIES	53.99	N
					199-36-6399.00-041-699052		CHOIR SUPPLIES	16.20	
							Check 075833 Total:	70.19	
075834	03-03-2016		20090	KAPCO LIBRARY PROD	199-12-6399.00-001-611000	C	Book Covers & Labels	104.27	N
075835	03-03-2016		42068	KNOWBUDDY RESOUR	199-12-6329.00-001-611000	C	Reading Material	144.75	N
075836	03-03-2016		20541	KRUM BASEBALL	199-36-6499.00-001-691073	C	Check for Tournament Entry	300.00	N
075837	03-03-2016		10588	LA QUINTA INN & SUIT	199-36-6411.00-001-691071	C	State Tourm rooms	749.79	N
075838	03-03-2016		21756	MACGILL & CO.	199-33-6399.00-104-699000	C	NURSING DEPT	65.55	N
075839	03-03-2016		39333	MCKAY'S PEST SERVI	199-51-6499.00-830-699000	C	GMS PEST CONTROL	35.00	N
075840	03-03-2016		21971	MIDWESTERN STATE	199-41-6499.00-730-699000	C	Job Fair	100.00	N
075841	03-03-2016		22513	MOORE SUPPLY CO.	199-51-6319.30-830-699000	C	PLUMBING SUPPLIES	76.94	N
075843	03-03-2016		40032	MSB	199-00-5931.00-000-600000	C	MAC B ILLING	406.86	N
075844	03-03-2016		22653	MUENSTER GARDEN C	199-51-6249.00-830-699000	C	LAWN SERVICE SUPPLIES	55.14	N
075845	03-03-2016		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES	28.14	N
075846	03-03-2016		38917	OFFICE DEPOT	199-11-6399.00-104-611000	C	SPED SUPPLIES	254.70	N
075847	03-03-2016		41803	PABLO DE SANTIAGO	199-23-6411.00-101-699000	C	T-TESS PRINCIPAL'S TRAINI	70.41	N
075848	03-03-2016		24471	PCAT	199-34-6429.00-840-699000	C	DED FOR 12/3 BUS ACCIDEN	500.00	N
075849	03-03-2016		23771	PENDERS MUSIC CO	199-36-6399.00-041-699052	C	CHOIR SUPPLIES	169.97	N
075850	03-03-2016		39825	PHOENIX PEST SOLUT	199-51-6249.00-830-699000	C	PEST CONTROL	50.00	N
075851	03-03-2016		23991	PILOT POINT ISD	199-36-6499.00-001-691075	C	golf entry	150.00	N

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075852	03-03-2016		24349	POTTSBORO ATHLETI	199-36-6219.91-999-699000	C	DUE FROM HOST PLAYOFF	227.15	N
075853	03-03-2016		24480	PRO ED INC	199-11-6399.00-104-624000	C	DYSLEXIA DEPT	61.60	N
075854	03-03-2016		38846	R.A.I.D. CORP. SOUTH	199-52-6219.00-999-699000	C	SEARCHES	195.00	N
075856	03-03-2016		24802	RED RIVER FARM COO	199-34-6319.00-840-699000	C	FUEL	104.00	N
075857	03-03-2016		42063	RED RIVER MOTORSP	199-51-6319.00-830-699000	C	HITCH FOR MULE	79.99	N
075858	03-03-2016		25470	SANGER ISD	199-36-6499.00-001-691074	C	J.V. Tennis Tournament	100.00	N
					199-36-6499.00-001-691074		J.V. Tennis Tournament	140.00	
							Check 075858 Total:	240.00	
075859	03-03-2016		25840	SCHOOL SPECIALTY	199-11-6399.00-041-611027	C	SOCIAL STUDIES SUPPLIES	899.60	N
075861	03-03-2016		26230	SHERWIN WILLIAMS	199-51-6319.30-830-699000	C	MAINTENANCE SUPPLIES	11.52	N
					199-51-6319.30-830-699000		MAINTENANCE SUPPLIES	25.80	
							Check 075861 Total:	37.32	
075862	03-03-2016		26602	SHAUNA SMITH	199-41-6411.00-730-699000	C	TXEIS GRAD PLAN WORKSH	80.14	N
					199-41-6411.00-730-699000		TXEIS MASTER SCHEDULE	80.14	
							Check 075862 Total:	160.28	
075863	03-03-2016		42107	SQUIRRELS LLC	199-11-6399.01-805-611035	C	classroom software	300.00	N
075864	03-03-2016		40842	STARFALL EDUCATION	199-11-6399.00-101-624000	C	Renewal	270.00	N
075865	03-03-2016		27911	TASBO	199-41-6411.00-730-699000	C	WORKSHOP	85.00	N
					199-41-6411.00-730-699000		WORKSHOP	85.00	
							Check 075865 Total:	170.00	
075866	03-03-2016		39322	TEXAS STAR EMBROID	199-36-6399.36-801-699056	C	GHS UIL OAP & Speech &	680.00	N
075867	03-03-2016		41122	THE LAMPO GROUP	199-11-6399.01-041-624000	C	MATH SUPPLIES	384.99	N
075868	03-03-2016		38761	TRANE	199-51-6319.30-830-699000	C	HVAC SUPPLIES	719.15	N
075869	03-03-2016		42112	TURNING TECH LLC	199-11-6398.00-805-611036	C	DualBoard Replacement Parts	504.00	N
075870	03-03-2016		29290	UIL	199-36-6219.91-999-699000	C	HOST PLAYOFF UIL FEE	103.20	N
075871	03-03-2016		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000	C	UNIFORM SERVICES	114.62	N
075872	03-03-2016		41468	WAGNER SUPPLY	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	1,694.17	N
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	1,187.43	
							Check 075872 Total:	2,881.60	
075873	03-03-2016		40376	ANNA WILES	199-31-6411.00-001-699000	C	COUNESLOR'S CONF	166.76	N
075874	03-03-2016		30453	WILLIAMS SPORTING	199-36-6399.00-001-691072	C	HS Boys Track Supplies 1/15/1	5,215.10	N

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075875	03-03-2016		38495	WINWHOLESALE	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	9.18	N
075876	03-03-2016		40210	ZIMMERER KOBOTA	199-51-6319.00-830-699000	C	LAWN SERVICE SUPPLIES	12.15	N
075877	03-03-2016		41782	PAMELA ZIOLKOWSKI	199-13-6219.00-999-624000	C	IMPROVE TESTING SCORES	1,679.67	N
075878	03-04-2016		40982	MENDEZ BAKERY	199-36-6412.34-801-699050	C	JH WRITING CAMP	60.00	N
075879	03-04-2016		41601	PAPA JOHNS	199-36-6412.34-801-699050	C	JH WRITING CAMP	149.80	N
075880	03-07-2016		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES	99.85	N
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	18.96	
							Check 075880 Total:	118.81	
075881	03-09-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	304.66	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	94.34	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	976.30	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	146.60	
							Check 075881 Total:	1,521.90	
075882	03-09-2016		40193	GARY BAKER	199-36-6219.00-001-691073	C	OFFICIAL	128.00	N
075883	03-09-2016		11112	BALLARD & TIGHE, PU	199-11-6399.00-101-625000	C	Assessment Supplies	628.88	N
075884	03-09-2016		39010	BARTHOLD TIRE COM	199-34-6249.00-840-699000	C	BUS REPAIRS	1,127.28	N
075885	03-09-2016		10452	BATTS AVL	199-36-6399.35-801-699050	C	GHS UIL OAP	331.70	N
075887	03-09-2016		10961	BSN SPORTS	199-36-6399.00-001-691082	C	SOFTBALL SUPPLIES	114.00	N
075888	03-09-2016		39240	BUFFALO BUSINESS P	199-11-6399.00-001-611053	C	Classroom Supplies	406.97	N
075889	03-09-2016		39867	CAREFLITE	199-11-6149.00-999-699000	C	ENROLLMENT FOR EE'S	24.00	N
075890	03-09-2016		41912	BRIAN CARTER	199-36-6219.00-001-691082	C	OFFICIAL	70.00	N
075891	03-09-2016		12640	CBJ TIRE & BATTERY	199-34-6311.21-840-699000	C	TIRE REPAIRS	7.00	N
					199-34-6311.21-840-699000		TIRE REPAIRS	70.00	
							Check 075891 Total:	77.00	
075892	03-09-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	1,600.60	N
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	48.65	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	489.21	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,436.25	
							Check 075892 Total:	4,574.71	
075893	03-09-2016		13548	COOPER'S COPIES PRI	199-41-6219.01-750-699000	C	FLYER FOR TEACHER RECR	136.00	N
075894	03-09-2016		38339	DIRECT ENERGY	199-51-6255.00-830-699000	C	MTHLY ELECTRIC	27,541.60	N
					199-51-6255.08-101-699000		MTHLY ELECTRIC	651.67	
							Check 075894 Total:	28,193.27	

* indicates voided checks

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075896	03-09-2016		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-611000	C	MAINT / LEASE ON COPY MA	1,085.00	N
					199-11-6249.00-001-611000		MAINT / LEASE ON COPY MA	142.94	
					199-11-6249.00-041-611000		MAINT / LEASE ON COPY MA	1,084.98	
					199-11-6249.00-101-611000		MAINT / LEASE ON COPY MA	1,084.98	
					199-11-6249.00-104-611000		MAINT / LEASE ON COPY MA	723.32	
					199-11-6249.00-107-611000		MAINT / LEASE ON COPY MA	723.32	
					199-11-6249.00-107-611000		MAINT / LEASE ON COPY MA	723.32	
					199-11-6249.00-999-611000		MAINT / LEASE ON COPY MA	6.74	
					199-11-6249.00-999-611000		MAINT / LEASE ON COPY MA	235.24	
					199-11-6249.00-999-611000		MAINT / LEASE ON COPY MA	54.31	
					199-11-6249.00-999-611000		MAINT / LEASE ON COPY MA	1,306.42	
					199-11-6249.08-101-611000		MAINT / LEASE ON COPY MA	361.66	
					199-11-6249.08-101-611000		MAINT / LEASE ON COPY MA	142.94	
					199-11-6249.08-101-611000		MAINT / LEASE ON COPY MA	7.68	
							Check 075896 Total:	7,682.85	
075897	03-09-2016		39272	ELLIOT ELECTRIC SUP	199-51-6319.00-830-699000	C	ELECTRICAL SUPPLIES	655.20	N
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	22.62	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	35.79	
							Check 075897 Total:	713.61	
075898	03-09-2016		11283	ENDERBY GAS	199-34-6319.00-840-699000	C	FUEL FOR BUS 16	9.62	N
					199-34-6319.00-840-699000		FUEL FOR BUS 16	23.49	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	18.14	
							Check 075898 Total:	51.25	
075899	03-09-2016		15486	ENTERPRISE RENT-A-	199-11-6499.00-001-622000	C	Trip to Baylor	87.99	N
					199-36-6497.00-001-691000		GIRLS REGIONAL AND BOYS	49.98	
					199-36-6499.00-001-691084		GIRLS REGIONAL AND BOYS	49.98	
							Check 075899 Total:	187.95	
075900	03-09-2016		15100	ESC REGION 11	199-11-6411.00-107-624000	C	SPANISH LITERACY	70.00	N
					199-13-6411.00-041-611000		ELAR TRAINING	433.92	
					199-34-6499.00-840-699000		CDL CERTIFICATION	160.00	
							Check 075900 Total:	663.92	
075904	03-09-2016		15887	FIRST STATE BANK	199-36-6412.36-801-699056	C	Meals high school UIL 15-16	520.00	N
075905	03-09-2016		15887	FIRST STATE BANK	199-36-6412.00-001-699098	C	PARKER COUNTY INV SPRIN	240.00	N
075906	03-09-2016		15887	FIRST STATE BANK	199-36-6497.00-001-691000	C	STATE PL MEALS	147.00	N
075909	03-09-2016		39789	FORWARD EDGE INC	199-11-6219.00-999-624000	C	STUDENT DRUG TESTING	784.00	N
					199-11-6219.00-999-624000		STUDENT DRUG TESTING	544.00	
							Check 075909 Total:	1,328.00	
075910	03-09-2016		42125	SHAWN FRANZEO	199-36-6219.00-001-691073	C	OFFICIAL	128.00	N
075911	03-09-2016		16420	GAINESVILLE AUTO PA	199-34-6399.00-840-699000	C	BUS SUPPLIES	6.77	N
					199-34-6399.00-840-699000		BUS SUPPLIES	16.07	
					199-34-6399.00-840-699000		BUS SUPPLIES	3.58	
							Check 075911 Total:	26.42	

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075912	03-09-2016		16450	GAINESVILLE DAILY R	199-12-6329.00-001-611000	C	Newspaper subscription	87.00	N
075913	03-09-2016		16888	PEGGY GARRISON	199-41-6411.00-730-699000	C	TASBO CONF	81.04	N
075914	03-09-2016		16364	GF EDUCATORS, INC	199-11-6399.00-107-611000	C	STEP UP TEKS	329.45	N
075915	03-09-2016		17680	GOPHER SPORTS	199-11-6399.00-107-611000	C	PE SUPPLIES	496.57	N
075916	03-09-2016		11594	GRAHAM INTERNATIO	199-34-6249.00-840-699000	C	BUS REPAIRS	275.00	N
					199-34-6249.00-840-699000		BUS REPAIRS	146.38	
	03-09-2016	0000664086	11594	GRAHAM INTERNATIO	199-34-6249.00-840-699000	M	RET	-93.60	
							Check 075916 Total:	327.78	
075917	03-09-2016		41662	ALYCE GREER	199-41-6411.00-750-699000	C	TASBO CONFERENCE	352.70	N
075918	03-09-2016		18014	H & H VACUUM	199-51-6219.00-830-699000	C	EDISON VACUUM	450.00	N
075919	03-09-2016		40921	CHAD HENDERSON	199-41-6411.01-750-699000	C	TSPRA	365.48	N
075921	03-09-2016		40834	INFINITY SUPPLY & SE	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	1,253.00	N
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	397.51	
							Check 075921 Total:	1,650.51	
075922	03-09-2016		41757	JD PALATINE	199-41-6219.00-730-699000	C	BACKGROUND CHECK	6.00	N
075923	03-09-2016		29830	JOE WALTER LUMBER	199-11-6399.00-001-622000	C	CTE Building trades	512.19	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	21.44	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	7.39	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	24.00	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	47.09	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	9.74	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	41.07	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	.22	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	8.90	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	3.84	
							Check 075923 Total:	675.88	
075924	03-09-2016		42122	JOHN JONES	199-36-6219.00-001-691083	C	OFFICIAL	163.30	N
075925	03-09-2016		15858	KIMBERLY FERRELL	199-41-6411.00-730-699000	C	TASBO CONF	23.00	N
					199-41-6411.00-730-699000		TASBO CONF	8.00	
					199-41-6411.00-730-699000		TASBO CONF	8.00	
					199-41-6411.00-730-699000		TASBO CONF	113.61	
					199-41-6411.00-730-699000		TASBO CONF	113.61	
							Check 075925 Total:	266.22	
075926	03-09-2016		41986	NIATASHA KLEMENT	199-11-6219.00-804-623000	C	speech therapy	2,100.00	N
075927	03-09-2016		40035	LAKE DALLAS HIGH SC	199-36-6499.00-001-691074	C	Tennis Tournament	125.00	N

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075929	03-09-2016		20920	LINDSAY ISD	199-36-6499.00-001-691082	C	SOFTBALL ENTRY FEES	300.00	N
075930	03-09-2016		21289	MARK'S PLUMBING PA	199-51-6319.00-830-699000 199-51-6319.00-830-699000	C	PLUMBING SUPPLIES PLUMBING SUPPLIES	27.36 40.57	N
							Check 075930 Total:	67.93	
075931	03-09-2016		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	27.11	N
075932	03-09-2016		39333	MCKAY'S PEST SERVI	199-51-6319.00-830-699000	C	PEST CONTROL	50.00	N
075934	03-09-2016		11317	IRA MITCHELL	199-36-6219.00-001-691073	C	OFFICIAL	128.00	N
075935	03-09-2016		40980	TWYLA MOLSBEE	199-11-6411.08-101-624000 199-11-6411.08-101-624000	C	POLICY COUNCIL MTG HEALTH NURSES MTG	39.74 93.20	N
							Check 075935 Total:	132.94	
075936	03-09-2016		22513	MOORE SUPPLY CO.	199-51-6319.30-830-699000 199-51-6319.30-830-699000	C	PLUMBING SUPPLIES PLUMBING SUPPLIES	41.16 44.69	N
							Check 075936 Total:	85.85	
075938	03-09-2016		22716	NCTC FOUNDATION	199-41-6499.00-701-699000	C	NCTC STARLITE GALA	60.00	N
075939	03-09-2016		42096	NOBELUS	199-11-6399.00-107-611000	C	LAMINATING FILM	413.50	N
075940	03-09-2016		23226	NOR-TEX COMMUNICA	199-51-6258.00-830-699000	C	FIBER CONNECTIONS	700.00	N
075941	03-09-2016		39794	KIM OTTO	199-21-6411.00-804-623000 199-21-6411.00-804-623000 199-21-6411.00-804-623000 199-21-6411.00-804-623000	C	TCASE INSTRUCTIONAL SPED DIRECTOR'S MTG SPED DIRECTOR'S MTG	62.00 85.10 85.10 80.14	N
							Check 075941 Total:	312.34	
075942	03-09-2016		41601	PAPA JOHNS	199-36-6412.34-801-699050	C	VIRTUAL CHALLENGE MEET	117.25	N
075943	03-09-2016		23742	RENEE PELZEL	199-11-6219.00-804-623000	C	PT SERVICES	3,700.00	N
075944	03-09-2016		11238	JOHN PEREZ	199-36-6219.00-001-691083	C	OFFICIAL	193.30	N
075945	03-09-2016		24337	POSITIVE PROMOTION	199-23-6399.00-101-699000	C	Helping with students	538.69	N
075946	03-09-2016		38825	PRAXAIR DIST	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	179.17	N
075947	03-09-2016		24651	QUILL CORP	199-11-6399.00-107-611000 199-11-6399.00-107-611000 199-11-6399.00-107-611000 199-11-6399.00-107-611000	C	2ND GRADE SUPPLIES 2ND GRADE SUPPLIES 2ND GRADE SUPPLIES 2ND GRADE SUPPLIES	207.74 597.83 151.32 419.64	N
							Check 075947 Total:	1,376.53	
075948	03-09-2016		42121	GARY RAY	199-36-6219.00-001-691083	C	OFFICIAL	193.30	N
075949	03-09-2016		24857	REGION II UIL	199-36-6499.00-041-699051	C	BAND UIL ENRTY FEE	385.00	N

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075950	03-09-2016		39714	CHAD ROLEN	199-36-6219.00-001-691073	C	OFFICIAL	128.00	N
075951	03-09-2016		17232	SAM GIBBS MUSIC CO	199-36-6249.00-001-699051	C	Instrument Repair	68.95	N
					199-36-6249.00-001-699051		Instrument Repair	120.32	
					199-36-6249.00-001-699051		Instrument Repair	110.99	
					199-36-6249.00-001-699051		Instrument Repair	82.99	
					199-36-6249.00-104-699051		BAND SUPPLIES	195.39	
					199-36-6249.00-104-699051		BAND SUPPLIES	73.50	
					199-36-6249.00-104-699051		BAND SUPPLIES	100.12	
					199-36-6249.00-104-699051		BAND SUPPLIES	50.00	
							Check 075951 Total:	802.26	
075952	03-09-2016		25840	SCHOOL SPECIALTY	199-11-6399.00-101-624000	C	Supplies	62.37	N
075953	03-09-2016		11038	KATHLEEN SCHROEDE	199-31-6411.00-804-623000	C	STUDENT EVALUATION COL	79.92	N
075954	03-09-2016		11886	SEAN ROBERTS	199-36-6219.00-001-691083	C	OFFICIAL	134.50	N
075955	03-09-2016		26430	SKREEN DOOR	199-36-6399.35-801-699050	C	UIL - OAP T-shirts	278.00	N
075956	03-09-2016		41136	REBECCA STUBBS	199-36-6411.00-001-699052	C	TMEA & CONVENTION PARKI	63.00	N
075957	03-09-2016		10809	SUDDENLINK	199-51-6258.00-830-699000	C	KPAW	89.25	N
075958	03-09-2016		39508	SUPER 8 MOTEL	199-23-6411.00-001-699000	C	ANGELA KILCREASE ST CO	335.72	N
075959	03-09-2016		40483	TCEA	199-41-6411.01-750-699000	C	2016 TCEA CONFERENCE	209.00	N
075960	03-09-2016		41629	TECHJOY	199-11-6249.01-805-611036	C	January On-site Support	1,000.00	N
					199-11-6249.01-805-611036		February On-site Support	1,000.00	
							Check 075960 Total:	2,000.00	
075961	03-09-2016		10629	BILL THORNTON	199-36-6219.00-001-691082	C	OFFICIAL	70.00	N
075962	03-09-2016		40022	THSWPA	199-36-6497.00-001-691000	C	ENTRY FEE STATE	35.00	N
075963	03-09-2016		38486	TONY'S SEED & FEED	199-51-6319.00-001-691070	C	LAWN SERVICE SUPPLIES	34.00	N
075964	03-09-2016		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	33.83	N
075966	03-09-2016		29416	UNT CAREER CENTER	199-41-6499.00-730-699000	C	Job Fair	150.00	N
075967	03-09-2016		41313	MARIE VILLARREAL	199-36-6219.00-001-691083	C	OFFICIAL	120.37	N
075968	03-09-2016		40097	MICHAEL VOXLAND	199-36-6219.00-001-691083	C	OFFICIAL	157.78	N
075969	03-09-2016		41468	WAGNER SUPPLY	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	53.34	N
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	26.67	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	50.41	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	1,103.82	
							Check 075969 Total:	1,234.24	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
075970	03-09-2016		40376	ANNA WILES	199-33-6411.00-001-699000	C	PARKING COUNSELOR'S CO	10.00	N
075971	03-09-2016		10752	DANTE WILLIAMS	199-36-6219.00-001-691083	C	GAME WORKER	40.00	N
					199-36-6219.00-001-691083		GAME WORKER	40.00	
					199-36-6219.00-001-691083		GAME WORKER	60.00	
							Check 075971 Total:	140.00	
075973	03-09-2016		40096	BERNADETTE ZOMNIR	199-36-6219.00-001-691083	C	OFFICIAL	120.37	N
075987	03-10-2016		42115	MELISSA BOOSTER CL	199-36-6499.00-001-691075	C	GOLF FEES	250.00	N
075989	03-22-2016		15887	FIRST STATE BANK	199-11-6412.00-001-622000	C	Lunch Scottish Rite trip	132.00	N
075990	03-22-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691074	C	Tennis Tournament meals	88.00	N
075991	03-22-2016		41989	CARD SERVICE CENTE	199-21-6411.00-800-699000	C	LODGING FOR CONFERENC	323.73	N
					199-36-6399.35-801-699050		OAP Costume Supplies & Tool	503.04	
					199-36-6497.00-001-691000		9-4A Coach District Meals	315.29	
					199-36-6499.00-001-691085		CERTIFICATION - ROBERT C	240.00	
					199-41-6411.01-750-699000		HOTEL FOR CONF 2/22-24	317.79	
	03-22-2016	0000000210	41989	CARD SERVICE CENTE	199-41-6499.00-750-699000	M	FRAUD REF	-200.00	
							Check 075991 Total:	1,499.85	
075992	03-22-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	306.44	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	438.75	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	433.28	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	963.91	
							Check 075992 Total:	2,142.38	
075993	03-23-2016		10406	AMAZON.COM	199-11-6339.00-041-611001	C	COUNSELING SUPPLIES	13.18	N
					199-11-6339.00-041-611001		COUNSELING SUPPLIES	41.67	
					199-11-6399.00-001-631000		Toner Cartridge	19.95	
					199-11-6399.00-041-611020		ELAR SUPPLIES	234.14	
					199-11-6399.00-041-611020		ELAR SUPPLIES	71.26	
					199-11-6399.00-101-611015		Books For Teachers	117.58	
					199-11-6399.00-101-611015		Supplies	23.79	
					199-11-6399.00-101-611015		Supplies	14.26	
					199-11-6399.00-101-611015		Supplies	28.37	
					199-11-6399.00-101-611015		Supplies	81.26	
					199-11-6399.00-101-623000		Book on Autism to help with st	22.01	
					199-12-6329.00-001-611000		Reading Material	9.99	
					199-12-6329.00-001-611000		Reading Material	124.41	
					199-23-6399.00-101-699000		Per Mr. De	87.75	
					199-41-6399.00-750-699000		CLASSIFICATION FOLDERS	67.98	
							Check 075993 Total:	957.60	
075994	03-23-2016		10098	AT&T	199-51-6258.00-830-699000	C	MONTHLY PHONE EXP	5,150.14	N
075995	03-23-2016		10098	AT&T	199-51-6258.00-830-699000	C	MONTHLY PHONE EXP	4,053.19	N

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075996	03-23-2016		10061	AT&T LONG DISTANCE	199-51-6258.00-830-699000	C	LONG DISTANCE	1,421.31	N
075997	03-23-2016		40556	BDA / ADMINISTRATOR	199-53-6219.00-750-699000	C	MTHLY VOLUNTARY	300.00	N
075998	03-23-2016		41537	BILINGUAL PLANET	199-11-6399.00-101-625000	C	Subscription renewal	125.00	N
075999	03-23-2016		12100	SID BRANNAN	199-36-6219.00-001-691082	C	OFFICIAL	115.00	N
076000	03-23-2016		39240	BUFFALO BUSINESS P	199-11-6399.00-104-611026	C	5TH GRADE SCIENCE	220.81	N
076001	03-23-2016		41828	SAMANTHA ELAINE CA	199-11-6219.00-001-631000	C	Avid Tutor	340.00	N
076002	03-23-2016		12426	CBS MECHANICAL SER	199-51-6319.30-830-699000	C	ROOFING REPAIRS	392.00	N
					199-51-6319.30-830-699000		ROOFING REPAIRS	504.00	
					199-51-6319.30-830-699000		ROOFING REPAIRS	576.00	
							Check 076002 Total:	1,472.00	
076003	03-23-2016		10509	CDW GOVERNMENT IN	199-11-6249.01-804-623000	C	HP PRINTER INK	283.17	N
076005	03-23-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	1,147.16	N
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	124.43	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	133.74	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	179.45	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	133.09	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	180.34	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	166.64	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	20.12	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	232.03	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,585.63	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	422.21	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	179.63	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	469.54	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,484.60	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	177.66	
					199-51-6257.08-101-699000		MONTHLY WATER / TRASH	428.55	
							Check 076005 Total:	9,064.82	
076007	03-23-2016		13475	COOK CHILDREN'S ME	199-33-6411.00-041-699000	C	SCHOOL NURSE SYMPOSIU	80.00	N
076008	03-23-2016		13475	COOK CHILDREN'S ME	199-33-6219.00-104-699000	C	SCHOOL NURSE SYMPOSIU	50.00	N
076009	03-23-2016		14385	DEMCO	199-12-6399.00-041-611000	C	LIBRARY SUPPLIES	260.51	N
076010	03-23-2016		40832	DENISON ATHLETIC D	199-36-6499.00-041-691072	C	boys girls track fees denison	200.00	N
076011	03-23-2016		11355	DENTON TROPHY HOU	199-41-6499.00-701-699000	C	TEACHER OF THE MONTH	36.00	N

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076013	03-23-2016		11283	ENDERBY GAS	199-34-6319.00-840-699000	C	FUEL FOR BUS 16	68.15	N
076014	03-23-2016		15486	ENTERPRISE RENT-A-	199-31-6411.00-804-623000	C	TESTING CONF	207.16	N
076015	03-23-2016		38850	FIELDHOUSE SPORTS	199-36-6399.00-001-691077	C	Girls Track Equipment	2,490.95	N
076016	03-23-2016		15887	FIRST STATE BANK	199-36-6497.00-001-691000	C	STATE POWERLIFTING MEA	124.00	N
076017	03-23-2016		15887	FIRST STATE BANK	199-36-6412.36-801-699056	C	Meals high school UIL 15-16	840.00	N
076018	03-23-2016		15887	FIRST STATE BANK	199-36-6497.00-999-699000	C	MEALS BIDISTRICT OAP 3/31	520.00	N
076019	03-23-2016		15887	FIRST STATE BANK	199-36-6412.00-041-699052	C	CHOIR UIL MEAL MONEY	300.00	N
076020	03-23-2016		15887	FIRST STATE BANK	199-36-6412.00-001-699098	C	AREA CDE'S	240.00	N
076023	03-23-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691074	C	Prosper Tournament meals	165.00	N
076024	03-23-2016		15887	FIRST STATE BANK	199-36-6412.00-001-699098	C	LIVESTOCK CONTEST	126.00	N
076026	03-23-2016		41659	FOLLETT SCHOOL SOL	199-12-6329.00-107-611000	C	LIBRARY BOOKS	547.64	N
					199-12-6399.00-041-611000		LIBRARY SUPPLIES	144.92	
							Check 076026 Total:	692.56	
076027	03-23-2016		17506	GLOVER SCOREBOOK	199-36-6399.00-001-691082	C	SOFTBALL SUPPLIES	65.50	N
076028	03-23-2016		17680	GOPHER SPORTS	199-11-6399.00-041-611000	C	PE SUPPLIES	132.00	N
076029	03-23-2016		41338	JONATHAN GUADIAN	199-36-6219.00-001-691083	C	OFFICIAL	176.25	N
076030	03-23-2016		26172	JULIE HOLDER	199-21-6499.00-804-623000	C	ANNUAL CONF REGISTRATI	255.00	N
076032	03-23-2016		20591	LAKESHORE	199-11-6399.00-101-611014	C	Math Tools	119.88	N
					199-11-6399.00-107-625000		BILINGUAL CLASSROOMS	298.74	
							Check 076032 Total:	418.62	
076033	03-23-2016		21756	MACGILL & CO.	199-33-6399.00-104-699000	C	NURSING DEPT	394.06	N
076034	03-23-2016		41989	CARD SERVICE CENTE	199-11-6399.01-805-611035	C	TCEA Housing	587.20	N
					199-11-6411.00-800-611000		EL PASO	403.96	
					199-34-6249.00-840-699000		STATE INSPECTIONS	24.50	
					199-51-6319.00-830-699000		FLORAL COOLER REPAIR	95.38	
							Check 076034 Total:	1,111.04	
076035	03-23-2016		42130	RYAN MAXSON	199-36-6219.00-001-691082	C	OFFICIAL	115.00	N
076036	03-23-2016		40990	ANGELA MILBERGER	199-36-6219.00-001-691083	C	OFFICIAL	137.44	N
076037	03-23-2016		23036	NEFF COMPANY	199-36-6399.00-001-691054	C	Letter Jackets	420.00	N
					199-36-6399.00-001-691055		Letter Jackets	240.00	
							Check 076037 Total:	660.00	

* indicates voided checks

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076038	03-23-2016		23771	PENDERS MUSIC CO	199-36-6399.00-041-699052	C	CHOIR SUPPLIES	60.00	N
					199-36-6399.00-041-699052		CHOIR SUPPLIES	84.00	
							Check 076038 Total:	144.00	
076039	03-23-2016		42074	PHONAK LLC	199-11-6219.00-804-623000	C	hearing equip	1,523.39	N
076040	03-23-2016		41870	PRECISION ROLLER	199-11-6399.00-104-611000	C	STAPLES FOR COPIER	171.80	N
076041	03-23-2016		24480	PRO ED INC	199-11-6399.00-804-623000	C	grant	142.98	N
076042	03-23-2016		11004	QUALITY INN	199-36-6497.00-001-691000	C	STATE BOYS POWERLIFTIN	204.70	N
076043	03-23-2016		24651	QUILL CORP	199-11-6399.00-041-611000	C	SUPPLIES	110.40	N
					199-11-6399.00-041-611000		SUPPLIES	363.73	
							Check 076043 Total:	474.13	
076044	03-23-2016		42121	GARY RAY	199-36-6219.00-001-691083	C	OFFICIAL	161.00	N
076045	03-23-2016		24802	RED RIVER FARM COO	199-34-6319.00-840-699000	C	FUEL	5,620.61	N
076046	03-23-2016		41974	KAITLYNN ROMANS	199-11-6219.00-001-631000	C	Avid Tutor	220.00	N
076047	03-23-2016		42127	SHIVANI SADANAND	199-41-6219.00-730-699000	C	FINGERPRINT REIM	45.75	N
076048	03-23-2016		25840	SCHOOL SPECIALTY	199-11-6339.00-041-611001	C	TESTING SUPPLIES	249.46	N
					199-11-6399.00-107-611000		SUPPLIES	1,812.54	
					199-31-6399.00-041-699000		TESTING SUPPLIES	53.79	
							Check 076048 Total:	2,115.79	
076049	03-23-2016		38718	SHELL FLEET MANAGE	199-11-6499.00-001-622000	C	fuel for trip to Baylor	27.48	N
					199-31-6411.00-804-623000		COUNSELOR'S & TESTING C	26.26	
					199-36-6497.00-001-691000		GIRLS STATE POWERLIFTIN	32.01	
							Check 076049 Total:	85.75	
076050	03-23-2016		10608	SOCCER CORNER	199-36-6399.00-041-691083	C	MS Boy's Soccer Uniform	1,984.00	N
076051	03-23-2016		12606	SOUTHERN PRIDE PRI	199-36-6399.00-001-691083	C	Printing numbers on shorts	69.00	N
076052	03-23-2016		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-699000	C	RECORD RETRIEVAL	1.00	N
076053	03-23-2016		28241	THSPA	199-36-6497.00-001-691000	C	BOYS STATE POWERLIFTIN	60.00	N
076054	03-23-2016		28762	TSSEC - UNIVERSITY	199-36-6497.00-999-699000	C	STATE SOLO CONTEST	180.00	N
076056	03-23-2016		21125	WILLIAM V. MACGILL &	199-11-6399.00-041-611023	C	HEALTH SUPPLIES	114.00	N
076057	03-23-2016		10752	DANTE WILLIAMS	199-36-6219.00-001-691083	C	GAME WORKER	60.00	N
076059	03-30-2016		41466	MELINDA CHEATHAM	199-11-6219.00-804-623000	C	SPEECH THERAPY SVCS	3,250.00	N

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076060	03-30-2016		42108	CHARLENE SIMRIL	199-36-6219.91-999-699000	C	OFFICIAL	103.88	N
076061	03-31-2016		39350	SSD SYSTEMS	199-51-6219.00-830-699000	C	ALARMS	63.92	N
076062	03-31-2016		10098	AT&T	199-51-6258.08-101-699000	C	MONTHLY PHONE EXP	59.84	N
076063	03-31-2016		10061	AT&T LONG DISTANCE	199-51-6258.00-830-699000	C	LONG DISTANCE	173.16	N
076064	03-31-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	282.07	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	139.55	
					199-51-6256.08-101-699000		MONTHLY NATURAL GAS	83.41	
							Check 076064 Total:	505.03	
076065	03-31-2016		41046	AVID CENTER	199-13-6411.00-001-631000	C	Summer Institute	5,800.00	N
076066	03-31-2016		39240	BUFFALO BUSINESS P	199-41-6399.00-701-699000	C	OFFICE SUPPLIES	182.33	N
076067	03-31-2016		10509	CDW GOVERNMENT IN	199-11-6398.00-805-611036	C	eduphoria Scanners	699.16	N
					199-11-6399.01-805-611035		Chromebook for IST	285.28	
							Check 076067 Total:	984.44	
076068	03-31-2016		42081	CHOICE LITERACY	199-11-6399.00-101-624000	C	site License	99.00	N
076069	03-31-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	2,048.37	N
076070	03-31-2016		14474	DIETER BROS. RESTA	199-36-6497.01-999-699000	C	HOSPITALITY MEAL DISTRIC	447.50	N
076071	03-31-2016		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-699000	C	HVAC SUPPLIES	196.44	N
076072	03-31-2016		39272	ELLIOT ELECTRIC SUP	199-51-6319.00-830-699000	C	ELECTRICAL SUPPLIES	103.24	N
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	17.25	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	21.00	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	45.64	
					199-51-6319.00-830-699000		ELECTRICAL SUPPLIES	70.56	
					199-51-6319.00-830-699000		AUDITORIUM STAGE LIGHTS	168.75	
					199-51-6319.00-830-699000		AUDITORIUM STAGE LIGHTS	178.71	
					199-51-6319.00-830-699000		AUDITORIUM STAGE LIGHTS	70.56	
					199-51-6319.00-830-699000		AUDITORIUM STAGE LIGHTS	610.14	
							Check 076072 Total:	1,285.85	
076073	03-31-2016		11283	ENDERBY GAS	199-34-6319.00-840-699000	C	FUEL FOR MAINTENANCE	61.19	N
					199-34-6319.00-840-699000		FUEL FOR BUS 16	13.23	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	16.00	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	10.01	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	15.08	
							Check 076073 Total:	115.51	
076074	03-31-2016		15486	ENTERPRISE RENT-A-	199-36-6497.00-001-691000	C	GIRLS STATE POWERLIFTIN	270.53	N
					199-36-6497.00-999-699000		STATE DEBATE	399.83	
							Check 076074 Total:	670.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
076075	03-31-2016		15100	ESC REGION 11	199-34-6219.00-840-699000	C	ADMIN CHARGES	126.00	N
					199-34-6299.00-840-699000		DRUG TESTING FEES	100.80	
							Check 076075 Total:	226.80	
076077	03-31-2016		15887	FIRST STATE BANK	199-11-6399.00-001-622000	C	student project/family science	350.00	N
076079	03-31-2016		15887	FIRST STATE BANK	199-36-6497.00-001-691000	C	B SOCCER PLAYOFF V LIFE	147.00	N
076080	03-31-2016		41659	FOLLETT SCHOOL SOL	199-12-6329.00-107-611000	C	BLUEBONNET BOOKS	921.31	N
076081	03-31-2016		40282	FOUR FEATHERS ALA	199-51-6219.00-830-699000	C	ALARM MONITORING	754.95	N
					199-51-6219.00-830-699000		ALARM MONITORING	494.95	
					199-51-6219.08-101-699000		ALARM MONITORING	71.90	
					199-51-6219.08-101-699000		ALARM MONITORING	55.00	
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	238.00	
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	522.50	
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	436.00	
							Check 076081 Total:	2,573.30	
076083	03-31-2016		11594	GRAHAM INTERNATIO	199-34-6249.00-840-699000	C	BUS REPAIRS	79.24	N
					199-34-6249.00-840-699000		BUS REPAIRS	79.24	
							Check 076083 Total:	158.48	
076085	03-31-2016		18849	HOME DEPOT	199-11-6399.00-001-622000	C	Building trades materials	163.46	N
					199-11-6399.00-001-622000		Building trades materials	166.56	
					199-11-6399.00-001-622000		Building trades materials	58.39	
					199-11-6399.00-001-622000		Building trades materials	100.16	
					199-11-6399.00-001-622000		CTE construction	243.29	
	03-31-2016	0009154553	18849	HOME DEPOT	199-11-6399.00-001-622000	M	RET	-18.54	
	03-31-2016		18849	HOME DEPOT	199-36-6399.35-801-699050	C	Building Supplies and Storage	503.81	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	4.26	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	14.98	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	54.18	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	43.35	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	29.50	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	50.53	
							Check 076085 Total:	1,413.93	
076086	03-31-2016		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-699000	C	OIL CHG / WASH - POLICE D	20.00	N
076087	03-31-2016		40834	INFINITY SUPPLY & SE	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	3,281.20	N
076088	03-31-2016		29830	JOE WALTER LUMBER	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	46.29	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	6.67	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	1.78	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	8.38	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	10.93	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	18.57	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	9.47	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	50.54	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	47.09	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	6.69	

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					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	5.34	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	6.99	
							Check 076088 Total:	218.74	
076089	03-31-2016		41147	JOHNSON BURKS SUP	199-51-6629.00-830-699000	C	PLUMBING SUPPLIES	363.20	N
076090	03-31-2016		42102	JOURNEYED.COM INC	199-11-6398.00-805-611035	C	District Annual Sub:MSOffice	2,037.75	N
076091	03-31-2016		20090	KAPCO LIBRARY PROD	199-12-6399.00-107-611000	C	LIBRARY SUPPLIES	12.40	N
					199-12-6399.00-107-611000		LIBRARY SUPPLIES	471.34	
							Check 076091 Total:	483.74	
076092	03-31-2016		41839	KLEEN AIR FILTER	199-51-6319.00-830-699000	C	FILTERS SUPPLIES	473.44	N
076093	03-31-2016		42135	TIFFANY LARSON	199-23-6411.00-041-699000	C	DIST TRAVEL	70.95	N
076094	03-31-2016		10077	M & M UPHOLSTERY	199-51-6319.30-830-699000	C	VINYL FOR EDISON	125.00	N
					199-51-6319.30-830-699000		VINYL FOR EDISON	394.36	
							Check 076094 Total:	519.36	
076095	03-31-2016		40801	MCDANIEL AIR CONDIT	199-51-6629.00-830-699000	C	EDISON - NEW UNIT OUTSID	5,600.00	N
076096	03-31-2016		39333	MCKAY'S PEST SERVI	199-51-6319.00-830-699000	C	PEST CONTROL	50.00	N
076097	03-31-2016		22513	MOORE SUPPLY CO.	199-51-6319.30-830-699000	C	PLUMBING SUPPLIES	42.02	N
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	11.83	
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	15.37	
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	6.66	
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	26.39	
							Check 076097 Total:	102.27	
076098	03-31-2016		40032	MSB	199-00-5931.00-000-600000	C	TX SHARS	221.62	N
					199-00-5931.00-000-600000		TX SHARS	292.34	
					199-00-5931.00-000-600000		TX SHARS MEDICAID ADMIN	65.65	
							Check 076098 Total:	579.61	
076099	03-31-2016		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES	13.98	N
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	53.28	
							Check 076099 Total:	67.26	
076100	03-31-2016		22750	NASCO	199-11-6399.00-001-611026	C	Science Supplies	467.50	N
					199-11-6399.00-001-611026		Science Supplies	254.60	
					199-11-6399.00-001-611026		Science Supplies	21.21	
							Check 076100 Total:	743.31	
076101	03-31-2016		39205	NASSP/NASC	199-36-6399.00-041-699058	C	NJHS SUPPLIES	270.10	N
076102	03-31-2016		42136	BRET NEWTON	199-36-6411.00-041-699051	C	TMEA MUSIC CONF	391.34	N
076103	03-31-2016		41781	MARY PATTERSON	199-23-6411.00-041-699000	C	ADMIN ON DUTY BALL GAME	207.15	N
076105	03-31-2016		38908	PEOPLES EDUCATION	199-11-6398.00-800-624000	C	EOC - ALGEBRA 1 STUDENT	154.50	N

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076106	03-31-2016		24352	POWELL & LEON,	199-41-6211.00-701-699000	C	LEGAL SERVICES	4,344.00	N
076107	03-31-2016		41870	PRECISION ROLLER	199-11-6399.00-041-611000 199-23-6399.00-001-699000	C	SUPPLIES Staples	240.00 162.76	N
Check 076107 Total:								402.76	
076108	03-31-2016		24651	QUILL CORP	199-11-6339.00-107-611000 199-11-6339.00-107-611000 199-11-6339.00-107-611000 199-11-6399.00-107-625000 199-31-6399.00-107-699000	C	TESTING SUPPLIES TESTING SUPPLIES TESTING SUPPLIES ESL OFFICE SUPPLIES	56.36 47.56 23.78 81.29 185.03	N
Check 076108 Total:								394.02	
076109	03-31-2016		10287	REFRIGERATION HAR	199-51-6319.30-830-699000 199-51-6319.30-830-699000 199-51-6319.30-830-699000	C	HVAC SUPPLIES HVAC SUPPLIES HVAC SUPPLIES	66.40 89.46 50.09	N
Check 076109 Total:								205.95	
076110	03-31-2016		25579	SCHAD & PULTE WELD	199-51-6319.00-830-699000	C	FUEL	12.00	N
076111	03-31-2016		25752	SCHOLASTIC INC	199-11-6399.00-107-625000 199-11-6399.00-107-625000	C	BILINGUAL DICTIONARY BILINGUAL CLASSROOM	318.01 13.91	N
	03-31-2016	0000600361	25752	SCHOLASTIC INC	199-53-6239.00-750-699000	M	REFUND	-214.50	
Check 076111 Total:								117.42	
076113	03-31-2016		38645	KYLE SEARCY	199-21-6411.00-804-623000	C	MANDATORY SPECIAL	79.06	N
076114	03-31-2016		26230	SHERWIN WILLIAMS	199-36-6299.00-001-691082	C	FIELD SUPPLIES	160.80	N
	03-31-2016	0000083336	26230	SHERWIN WILLIAMS	199-51-6319.00-830-699000	M	TAX REFUND	-2.38	
	03-31-2016		26230	SHERWIN WILLIAMS	199-51-6319.30-830-699000 199-51-6319.30-830-699000	C	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	11.52 41.90	
Check 076114 Total:								211.84	
076115	03-31-2016		41942	SOUND PRODUCTION	199-41-6399.01-750-699000	C	Cable	86.41	N
076116	03-31-2016		12606	SOUTHERN PRIDE PRI	199-36-6399.00-001-691082	C	SOFTBALL SUPPLIES	326.00	N
076117	03-31-2016		40907	SPIRIT INK	199-36-6399.00-001-691073	C	Uniforms - Hats	609.00	N
076119	03-31-2016		27897	TASB INC	199-41-6499.00-702-699000	C	POLICY UPDATE 104	198.96	N
076120	03-31-2016		27894	TASSP	199-23-6411.00-041-699000	C	SUMMER PRINCIPAL'S CONF	260.00	N
076121	03-31-2016		39322	TEXAS STAR EMBROID	199-11-6499.02-001-611000	C	Graduation	380.00	N
076122	03-31-2016		38486	TONY'S SEED & FEED	199-51-6319.00-001-691070	C	LAWN SERVICE SUPPLIES	29.00	N
076124	03-31-2016		38761	TRANE	199-51-6319.30-830-699000 199-51-6319.30-830-699000	C	HVAC SUPPLIES HVAC SUPPLIES	449.39 17.82	N
Check 076124 Total:								467.21	

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076125	03-31-2016		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000	C	UNIFORM SERVICES	114.62	N
					199-51-6249.00-830-699000		UNIFORM SERVICES	114.62	
					199-51-6249.00-830-699000		UNIFORM SERVICES	114.62	
					199-51-6249.00-830-699000		UNIFORM SERVICES	114.62	
							Check 076125 Total:	458.48	
076126	03-31-2016		40060	VALLEY VIEW ISD	199-36-6499.00-041-691072	C	entry fees boys & girls track V	400.00	N
076127	03-31-2016		18810	APRIL WAGGONER	199-11-6411.08-101-624000	C	POLICY COUNCIL MTG	93.10	N
076128	03-31-2016		41468	WAGNER SUPPLY	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	685.94	N
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	26.67	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	88.20	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	1,220.84	
							Check 076128 Total:	2,021.65	
076129	03-31-2016		29770	WAL-MART STORE	199-11-6399.00-001-611026	C	Open PO for Science	55.60	N
					199-11-6399.00-001-611026		Open PO for Science	56.76	
					199-11-6399.00-001-622000		Family science supplies	8.71	
					199-11-6399.00-001-622000		food and supplies	57.26	
					199-11-6399.00-001-622000		food and supplies	91.55	
					199-11-6399.00-101-611014		Kinder Supplies	54.06	
					199-11-6399.00-101-625000		Supplies	100.00	
					199-11-6399.00-101-625000		Supplies	182.78	
					199-11-6399.00-104-611000		SNACKS FOR STAAR TESTIN	89.00	
					199-11-6399.00-107-611000		TEACHER SUPPLIES	99.10	
					199-11-6399.00-107-611000		TEACHER SUPPLIES	98.18	
					199-11-6399.00-107-611000		COMPUTER ROOM SUPPLIE	49.36	
					199-11-6399.00-804-623000		LIFE SKILLS SUPPLIES	21.65	
					199-11-6399.00-804-623000		SUPPLIES	10.51	
					199-11-6399.00-804-623000		SUPPLIES	8.24	
					199-11-6399.00-804-623000		LIFE SKILLS SUPPLIES	12.46	
					199-11-6399.08-101-624000		snacks	18.02	
					199-11-6399.08-101-624000		snacks	18.68	
					199-12-6399.00-001-611000		Open PO for supplies	85.47	
					199-21-6399.00-804-623000		supplies	20.46	
					199-21-6399.00-804-623000		supplies	20.35	
					199-21-6399.00-804-623000		supplies	39.89	
					199-31-6399.00-001-699000		Folding tables and supplies	230.03	
					199-36-6399.35-801-699050		UIL Computer Apps &	418.79	
					199-36-6412.34-801-699050		WRITING CAMP LUNCH SNA	82.09	
					199-41-6499.00-701-699000		FOOD FOR MEETINGS	20.92	
					199-51-6319.00-830-699000		MISC SUPPLIES	153.49	
							Check 076129 Total:	2,103.41	
076131	03-31-2016		38495	WINWHOLESALE	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	2.11	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	35.50	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	109.00	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	20.61	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	15.79	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	5.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 076131 Total:	188.40	
076132	03-31-2016		40210	ZIMMERER KOBOTA	199-51-6319.00-830-699000	C	LAWN SERVICE SUPPLIES	27.68	N
	03-31-2016	0006007093	40210	ZIMMERER KOBOTA	199-51-6319.00-830-699000	M	RET	-6.04	
							Check 076132 Total:	21.64	
076133	03-31-2016		41942	SOUND PRODUCTION	199-41-6399.01-750-699000	C	Cable	100.50	N
	03-31-2016	0000082082	41942	SOUND PRODUCTION	199-41-6399.01-750-699000	M	SHIP CHARGE	-22.50	
							Check 076133 Total:	78.00	
076134	03-31-2016		42117	AMANDA STUBER	199-36-6411.00-001-691071	C	STATE BB TOURNEY MILEA	360.40	N
076135	03-31-2016		39050	VICTORIA SUPPLY INC	199-11-6398.01-805-611036	C	INFOCUS SP-LAMP	198.00	N
076136	04-01-2016		16390	CITY OF GAINESVILLE	199-51-6499.00-830-699000	C	PERMIT FOR ADMIN / EDISO	7,745.00	N
076137	04-01-2016		41928	JONATHAN WELCH	199-36-6411.00-001-691071	C	MILEAGE STATE TOURNEY	357.05	N
076140	04-06-2016		39240	BUFFALO BUSINESS P	199-12-6399.00-041-611000	C	LIBRARY SUPPLIES	102.82	N
076141	04-06-2016		42110	CALVERT PAVING	199-81-6629.00-999-699000	C	JH PARKIGN LOT BY COMP	69,058.00	N
076142	04-06-2016		12426	CBS ROOFING SERVIC	199-51-6249.00-830-699000	C	LEE & CHALM LEAKS	510.00	N
					199-51-6249.00-830-699000		LEE & CHALM LEAKS	384.00	
							Check 076142 Total:	894.00	
076143	04-06-2016		42114	CDI COMPUTERS (US)	199-11-6398.00-805-611036	C	Admin Lab PCs	3,240.00	N
076144	04-06-2016		10509	CDW GOVERNMENT IN	199-21-6399.00-800-611000	C	MCFARLIN/PC/MONITOR/AC	237.05	N
					199-21-6399.00-800-611000		MCFARLIN/PC/MONITOR/AC	157.83	
							Check 076144 Total:	394.88	
076146	04-06-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	25.00	N
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	1,567.06	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,570.39	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	48.65	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	464.27	
							Check 076146 Total:	4,675.37	
076147	04-06-2016		13475	COOK CHILDREN'S ME	199-33-6411.00-107-699000	C	SCHOOL NURSE SYMPOSIU	50.00	N
076148	04-06-2016		40832	DENISON HIGH SCHO	199-36-6497.00-999-699000	C	AREA OAP JUDGE FEE APRI	625.00	N
076149	04-06-2016		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-611000	C	MAINT / LEASE ON COPY MA	1,084.98	N
					199-11-6249.00-001-611000		MAINT / LEASE ON COPY MA	142.94	
					199-11-6249.00-041-611000		MAINT / LEASE ON COPY MA	1,084.98	
					199-11-6249.00-101-611000		MAINT / LEASE ON COPY MA	1,084.98	
					199-11-6249.00-104-611000		MAINT / LEASE ON COPY MA	723.32	
					199-11-6249.00-107-611000		MAINT / LEASE ON COPY MA	723.32	
					199-11-6249.00-800-611000		MAINT / LEASE ON COPY MA	723.34	
					199-11-6249.00-804-623000		MAINT / LEASE ON COPY MA	361.66	
					199-11-6249.00-999-611000		MAINT / LEASE ON COPY MA	10.54	
					199-11-6249.00-999-611000		MAINT / LEASE ON COPY MA	.90	
					199-11-6249.00-999-611000		MAINT / LEASE ON COPY MA	230.61	
					199-11-6249.00-999-611000		MAINT / LEASE ON COPY MA	198.83	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.00-999-611000		MAINT / LEASE ON COPY MA	41.64	
					199-11-6249.08-101-611000		MAINT / LEASE ON COPY MA	142.94	
							Check 076149 Total:	6,554.98	
076150	04-06-2016		40652	EASY PERMIT POSTAG	199-23-6499.01-001-699000	C	POSTAGE METER REFIL	1,600.00	N
					199-23-6499.01-041-699000		POSTAGE METER REFIL	455.40	
							Check 076150 Total:	2,055.40	
076152	04-06-2016		40694	FCSTAT	199-11-6411.00-001-622000	C	Professional Dev. Con.	300.00	N
076153	04-06-2016		38850	FIELDHOUSE SPORTS	199-36-6399.00-001-691082	C	SOFTBALL SUPPLIES	584.70	N
					199-36-6399.00-041-691072		boys track	128.80	
					199-36-6399.00-041-691077		girls tarck	39.90	
							Check 076153 Total:	753.40	
076154	04-06-2016		15887	FIRST STATE BANK	199-11-6399.00-800-611000	C	PETTY CASH	80.78	N
					199-11-6499.00-800-611000		PETTY CASH	83.75	
							Check 076154 Total:	164.53	
076155	04-06-2016		15887	FIRST STATE BANK	199-36-6497.00-999-699000	C	AREA OAP APRIL 8 AND 9	520.00	N
076156	04-06-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691074	C	District Tournament meals	165.00	N
076157	04-06-2016		40282	FOUR FEATHERS ALA	199-51-6219.00-830-699000	C	ALARM MONITORING	754.95	N
					199-51-6219.00-830-699000		ALARM MONITORING	494.95	
					199-51-6219.08-101-699000		ALARM MONITORING	71.90	
					199-51-6219.08-101-699000		ALARM MONITORING	55.00	
							Check 076157 Total:	1,376.80	
076158	04-06-2016		16420	GAINESVILLE AUTO PA	199-34-6399.00-840-699000	C	BUS SUPPLIES	3.58	N
					199-34-6399.00-840-699000		BUS SUPPLIES	14.14	
					199-34-6399.00-840-699000		BUS SUPPLIES	225.50	
					199-34-6399.00-840-699000		BUS SUPPLIES	23.74	
					199-34-6399.00-840-699000		BUS SUPPLIES	4.94	
							Check 076158 Total:	271.90	
076159	04-06-2016		16420	GAINESVILLE AUTO PA	199-11-6399.00-001-622000	C	Materials for Auto Tech	300.00	N
076160	04-06-2016		16420	GAINESVILLE AUTO PA	199-11-6399.00-001-622000	C	student hygene	131.88	N
076161	04-06-2016		16888	PEGGY GARRISON	199-41-6411.00-730-699000	C	TRS-TRAQS TRAINING	79.17	N
076162	04-06-2016		39555	DAVID GLANCY	199-21-6411.00-800-699000	C	TX ASSN OF GT	166.82	N
076163	04-06-2016		38497	KAGAN PUBLISHING	199-13-6219.00-800-611000	C	PD TRAINER - 2/23/2016 MIN	110.70	N
076164	04-06-2016		41573	KASSIDY KIRKLAND	199-31-6411.00-101-699000	C	2016 COUNSELOR CONF	245.29	N
076165	04-06-2016		22715	NCTC	199-11-6222.00-001-631000	C	STUDENT TUITION	6,714.00	N
076167	04-06-2016		23226	NOR-TEX COMMUNICA	199-51-6258.00-830-699000	C	FIBER CONNECTIONS	700.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
076168	04-06-2016		42124	OWN THE ZONE SPOR	199-36-6299.00-001-691082	C	SOFTBALL MISC CONTRACT	499.85	N
076169	04-06-2016		23771	PENDERS MUSIC CO	199-36-6399.00-041-699051	C	SHEET MUSIC - BAND CONC	66.50	N
076171	04-06-2016		40987	PRAISE HYMN FASHIO	199-36-6399.00-041-699052	C	CHOIR SUPPLIES	270.75	N
076172	04-06-2016		24770	RED RIBBON RESOUR	199-31-6399.00-107-699000	C	SUPPLIES	124.60	N
076173	04-06-2016		17232	SAM GIBBS MUSIC CO	199-36-6249.00-001-699051	C	Instrument Repair	70.38	N
					199-36-6249.00-001-699051		Instrument Repair	160.00	
					199-36-6249.00-001-699051		Instrument Repair	40.00	
					199-36-6249.00-001-699051		Instrument Repair	32.00	
					199-36-6249.00-001-699051		Instrument Repair	48.60	
					199-36-6249.00-001-699051		Instrument Repair	118.50	
					199-36-6249.00-001-699051		Instrument Repair	66.45	
					199-36-6249.00-001-699051		Instrument Repair	190.00	
							Check 076173 Total:	725.93	
076176	04-06-2016		42139	ABIGAIL SHAFER	199-36-6411.00-041-699052	C	TMEA CHOIR CONF	438.32	N
076178	04-06-2016		11611	SPECTRUM	199-51-6319.00-001-691070	C	POWER SUPPLY BASEBALL	400.63	N
076179	04-06-2016		10809	SUDDENLINK	199-51-6258.00-830-699000	C	KPAW	89.25	N
076180	04-06-2016		41629	TECHJOY	199-11-6249.01-805-611036	C	IT support - March 2016	1,000.00	N
076181	04-06-2016		28124	TEPSA	199-23-6411.00-104-699000	C	PRINCIPAL SUMMER CONFE	344.00	N
					199-23-6411.00-104-699000		PRINCIPAL SUMMER CONFE	344.00	
							Check 076181 Total:	688.00	
076182	04-06-2016		28197	TEXAS BLUEBONNET	199-12-6329.00-107-611000	C	BLUEBONNET SUPPLIES	2.16	N
					199-12-6399.00-107-611000		BLUEBONNET SUPPLIES	119.84	
							Check 076182 Total:	122.00	
076183	04-06-2016		28197	TEXAS BLUEBONNET	199-12-6399.00-107-611000	C	RENEWAL	15.00	N
076184	04-06-2016		42132	TEXAS RESTAURANT	199-11-6499.00-001-622000	C	FOOD PROTECTION MGR	135.00	N
076185	04-06-2016		40776	VST SERVICES LLC	199-11-6219.00-805-699000	C	ERATE SERVICES	400.00	N
					199-11-6219.00-805-699000		ERATE SERVICES	400.00	
							Check 076185 Total:	800.00	
076186	04-06-2016		10752	DANTE WILLIAMS	199-36-6219.00-001-691083	C	GAME WORKER	40.00	N
076187	04-06-2016		42089	PARKER YARBROUGH	199-41-6499.01-750-699000	C	BILLBOARD HWY 51	500.00	N
076188	04-08-2016		39756	SUSAN HIGGINS	199-36-6219.00-041-699052	C	ACCOMPANIST	200.00	N
076189	04-11-2016		15887	FIRST STATE BANK	199-36-6412.00-001-699052	C	UIL CONTEST	240.00	N

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076190	04-12-2016		15887	FIRST STATE BANK	199-11-6399.00-800-611000	C	REPLINISH ADMIN PETTY CA	90.91	N
					199-41-6499.00-701-699000		REPLINISH ADMIN PETTY CA	31.93	
					199-41-6499.00-702-699000		REPLINISH ADMIN PETTY CA	27.18	
							Check 076190 Total:	150.02	
076191	04-12-2016		15887	FIRST STATE BANK	199-36-6412.00-041-699051	C	BAND UIL MEALS	225.00	N
076193	04-13-2016		41755	A-1 SMALL ENGINE RE	199-51-6319.30-830-699000	C	LAWN SERVICE SUPPLIES	18.75	N
076194	04-13-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	76.38	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	440.79	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	109.34	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	237.17	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	392.26	
							Check 076194 Total:	1,255.94	
076197	04-13-2016		12100	SID BRANNAN	199-36-6219.00-001-691082	C	OFFICIAL	70.00	N
					199-36-6219.00-001-691082		OFFICIAL	115.00	
							Check 076197 Total:	185.00	
076198	04-13-2016		39240	BUFFALO BUSINESS P	199-11-6399.00-041-611000	C	SUPPLIES	521.61	N
					199-11-6399.00-800-611000		SUPPLIES FOR SUMMER PD	339.81	
					199-41-6399.00-730-699000		SUPPLIES	382.39	
							Check 076198 Total:	1,243.81	
076199	04-13-2016		16390	CITY OF GAINESVILLE	199-51-6257.08-101-699000	C	MONTHLY WATER / TRASH	352.15	N
076200	04-13-2016		16390	CITY OF GAINESVILLE	199-11-6399.08-101-624000	C	TRAIN RIDE	160.00	N
076201	04-13-2016		38350	CLIMATEC LLC	199-51-6319.30-830-699000	C	HVAC PARTS	114.50	N
076202	04-13-2016		13475	COOK CHILDREN'S ME	199-33-6411.00-001-699000	C	School nurse Symposium	80.00	N
076203	04-13-2016		41685	DALLAS DOOR & SUPP	199-51-6319.00-830-699000	C	KEY BLANKS	423.30	N
076206	04-13-2016		38339	DIRECT ENERGY	199-51-6255.00-830-699000	C	MTHLY ELECTRIC	26,243.71	N
					199-51-6255.08-101-699000		MTHLY ELECTRIC	599.68	
							Check 076206 Total:	26,843.39	
076207	04-13-2016		42103	EAGLE TENNIS FOUND	199-36-6499.00-001-691074	C	Tennis Tournament Entry fee	180.00	N
076208	04-13-2016		11283	ENDERBY GAS	199-34-6319.00-840-699000	C	FUEL FOR BUS 16	16.99	N
					199-34-6319.00-840-699000		FUEL FOR BUS 16	12.55	
					199-34-6319.00-840-699000		FUEL FOR MAINTENANCE	52.49	
					199-34-6319.00-840-699000		FUEL FOR MAINTENANCE	57.42	
							Check 076208 Total:	139.45	
076209	04-13-2016		15486	ENTERPRISE RENT-A-	199-36-6497.00-001-691000	C	STATE BOYS PWRLFTG VAN	270.53	N
076210	04-13-2016		15100	ESC REGION 11	199-34-6219.00-840-699000	C	ADMIN CHARGES	126.00	N
					199-34-6499.00-840-699000		CDL CERTIFICATION	105.00	
							Check 076210 Total:	231.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
076211	04-13-2016		39743	FASTENAL	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	1.46	N
076213	04-13-2016		15887	FIRST STATE BANK	199-36-6497.00-999-699000	C	MEALS OAP REGIONALS AP	948.00	N
076214	04-13-2016		39789	FORWARD EDGE INC	199-11-6219.00-999-624000	C	STUDENT DRUG TESTING	528.00	N
					199-11-6219.00-999-624000		STUDENT DRUG TESTING	784.00	
							Check 076214 Total:	1,312.00	
076215	04-13-2016		40282	FOUR FEATHERS ALA	199-51-6249.00-830-699000	C	ALARM SERVICE CALLS	293.48	N
076216	04-13-2016		11677	FRANK BUCK ZOO	199-11-6399.08-101-624000	C	field trip	283.50	N
076218	04-13-2016		41769	GAINESVILLE DOOR	199-51-6319.30-830-699000	C	CHALMERS KITCHEN	75.00	N
076219	04-13-2016		16510	GAINESVILLE GLASS S	199-34-6249.00-840-699000	C	GLASS REPAIR	99.23	N
					199-34-6249.00-840-699000		GLASS REPAIR	119.00	
							Check 076219 Total:	218.23	
076220	04-13-2016		16660	GAINESVILLE PRINTIN	199-21-6399.00-800-699000	C	ENEVELOPES FOR OFFICE	156.75	N
076221	04-13-2016		16888	PEGGY GARRISON	199-41-6411.00-730-699000	C	WICHITA FALLS	96.47	N
076223	04-13-2016		39712	JERRY GOSSER	199-36-6219.00-001-691082	C	OFFICIAL	115.00	N
076224	04-13-2016		11594	GRAHAM INTERNATIO	199-34-6249.00-840-699000	C	BUS REPAIRS	37.52	N
076225	04-13-2016		18162	STACY HARDIN	199-36-6499.00-041-691072	C	STARTER AT TRACK MEET	140.00	N
					199-36-6499.00-041-691072		STARTER AT TRACK MEET	160.00	
							Check 076225 Total:	300.00	
076226	04-13-2016		40921	CHAD HENDERSON	199-41-6411.01-750-699000	C	PICK EQUIP	62.64	N
076227	04-13-2016		39756	SUSAN HIGGINS	199-36-6219.00-001-699052	C	Pianist for UIL Comp.	200.00	N
076228	04-13-2016		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-699000	C	OIL CHG / WASH - POLICE D	5.00	N
076229	04-13-2016		11316	GREGORY JACOB	199-36-6219.00-001-691082	C	OFFICIAL	70.00	N
076230	04-13-2016		40012	ANGELA KILCREASE	199-23-6411.00-001-699000	C	STATE LEVEL DEBATE	336.24	N
076234	04-13-2016		42155	MAGNUSON HOTEL	199-36-6497.00-999-699000	C	OAP REGIONALS/APRIL 20-2	2,273.75	N
076235	04-13-2016		10521	MARDEL	199-11-6399.00-107-611000	C	TEACHER SUPPLIES	145.88	N
076236	04-13-2016		21542	MICHAEL MAXSON JR	199-36-6219.00-001-691082	C	OFFICIAL	70.00	N
076237	04-13-2016		39783	VONDA MCFARLIN	199-36-6411.36-801-699050	C	UIL ACADEMIC MEET	40.28	N
076238	04-13-2016		22513	MOORE SUPPLY CO.	199-51-6319.30-830-699000	C	PLUMBING SUPPLIES	22.38	N
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	35.50	
							Check 076238 Total:	57.88	

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076239	04-13-2016		40032	MSB	199-00-5931.00-000-600000	C	TX SHARS MEDICAID ADMIN	251.45	N
					199-00-5931.00-000-600000		TX SHARS MEDICAID ADMIN	425.46	
							Check 076239 Total:	676.91	
076240	04-13-2016		22653	MUENSTER GARDEN C	199-51-6249.00-830-699000	C	LAWN SERVICE SUPPLIES	64.58	N
076241	04-13-2016		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES	6.58	N
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	83.94	
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	16.14	
							Check 076241 Total:	106.66	
076242	04-13-2016		38817	NCS PEARSON	199-31-6399.00-804-623000	C	DIAG SUPPLIES	166.05	N
076243	04-13-2016		40207	PJ'S PARTY LLC	199-11-6399.00-001-611000	C	Medal of Honor Decoration	76.89	N
076244	04-13-2016		38825	PRAXAIR DIST	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	169.34	N
076245	04-13-2016		24651	QUILL CORP	199-21-6399.00-800-699000	C	OFFICE SUPPLIES	8.99	N
076246	04-13-2016		40684	RCI TECHNOLOGIES	199-51-6219.01-830-699000	C	FILE PROCESSING	450.00	N
076247	04-13-2016		24802	RED RIVER FARM COO	199-34-6319.00-840-699000	C	FUEL	125.00	N
					199-34-6319.00-840-699000		FUEL	356.00	
							Check 076247 Total:	481.00	
076248	04-13-2016		24774	RED RIVER RENTAL	199-51-6249.00-830-699000	C	RENTAL SERVICE	174.00	N
076249	04-13-2016		25154	ROTARY CLUB OF GAI	199-41-6499.00-701-699000	C	LOCAL DUES 4/1-9/30	100.00	N
076250	04-13-2016		26230	SHERWIN WILLIAMS	199-51-6319.30-830-699000	C	MAINTENANCE SUPPLIES	20.95	N
					199-51-6319.30-830-699000		MAINTENANCE SUPPLIES	11.52	
					199-51-6319.30-830-699000		MAINTENANCE SUPPLIES	20.95	
							Check 076250 Total:	53.42	
076251	04-13-2016		26602	SHAUNA SMITH	199-41-6411.00-730-699000	C	TEXIS EDY	80.14	N
076252	04-13-2016		42141	K. SCOTT SNIDOW	199-36-6219.00-001-691082	C	OFFICIAL	115.00	N
076253	04-13-2016		42140	JACKY STANLEY	199-36-6219.00-001-691082	C	OFFICIAL	70.00	N
076254	04-13-2016		27911	TASBO	199-41-6411.00-750-699000	C	ONLINE BUSINESS ETHICS	160.00	N
076256	04-13-2016		41245	THE MEDI-KID CO INC	199-11-6399.00-804-623000	C	PT EQUIP FOR STUDENT	48.30	N
076257	04-13-2016		26028	TONER RECHARGE	199-11-6499.01-805-611035	C	HP printer toner all campuses	1,803.00	N
076258	04-13-2016		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	29.99	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	64.98	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	24.51	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	1.98	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	19.48	
							Check 076258 Total:	140.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
076259	04-13-2016		41650	TROUBADOUR CONSU	199-36-6412.00-001-699051	C	TOUR BUS FOR SPRING	500.00	N
076261	04-13-2016		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000	C	UNIFORM SERVICES	116.38	N
076263	04-13-2016		30239	WESTERN PSYCHOLO	199-31-6399.00-804-623000	C	DIAG SUPPLIES	155.38	N
076265	04-13-2016		41782	PAMELA ZIOLKOWSKI	199-13-6219.00-999-624000	C	IMPROVE TESTING SCORES	1,169.78	N
076282	04-20-2016		15887	FIRST STATE BANK	199-36-6497.00-999-699000	C	CHOIR STATE SOLO COMP	275.00	N
076283	04-20-2016		15887	FIRST STATE BANK	199-36-6412.00-001-699052	C	SINGING AT GRADUATION	240.00	N
076285	04-20-2016		15887	FIRST STATE BANK	199-36-6497.00-001-691000	C	AREA TRACK AT ARGYLE	195.00	N
076286	04-20-2016		15887	FIRST STATE BANK	199-11-6412.00-001-631000	C	AVID - UNIV OF CENTRAL OK	185.00	N
076287	04-20-2016		42118	FORT WORTH MUSEU	199-11-6399.00-104-621000	C	LEE GT FIELD TRIP	416.00	N
076289	04-20-2016		40012	ANGELA KILCREASE	199-23-6411.00-001-699000	C	DITEP TRAINING	67.00	N
076290	04-20-2016		41504	JOSE MELENDEZ	199-36-6411.00-001-691000	C	Travel Meals	42.00	N
076291	04-20-2016		40982	MENDEZ BAKERY	199-23-6499.00-107-699000	C	TEACHER BREAKFAST FOR	350.00	N
076294	04-20-2016		41670	SCHELLAS HYNDMAN	199-36-6411.00-001-691000	C	Clinic	160.00	N
076295	04-20-2016		41670	SCHELLAS HYNDMAN	199-36-6411.00-001-691000	C	Clinic	160.00	N
076296	04-20-2016		26733	SONIC DRIVE IN	199-23-6499.00-107-699000	C	TEACHER APPRECIATION	101.25	N
076297	04-20-2016		41718	CASEY SOWELLS	199-36-6411.00-001-691000	C	Travel - Meals	42.00	N
076299	04-20-2016		41989	CARD SERVICE CENTE	199-21-6499.00-804-623000	C	law conference	1,000.00	N
					199-32-6399.00-999-699000		CALIBRATION	59.98	
					199-41-6219.01-750-699000		FACEBOOK	23.63	
							Check 076299 Total:	1,083.61	
076300	04-21-2016		42149	NATHANIEL ARANDS	199-23-6399.00-001-699000	C	Cap and gown	35.00	N
076301	04-21-2016		10098	AT&T	199-51-6258.00-830-699000	C	MONTHLY PHONE EXP	924.98	N
076302	04-21-2016		10098	AT&T	199-51-6258.00-830-699000	C	PHONE BILL	5,272.84	N
076303	04-21-2016		10098	AT&T	199-51-6258.00-830-699000	C	MONTHLY PHONE EXP	4,053.19	N
076304	04-21-2016		11112	BALLARD & TIGHE, PU	199-11-6339.00-107-611000	C	ESL TESTING	251.55	N

* indicates voided checks

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076305	04-21-2016		42156	ANDREW BARDACH	199-36-6219.00-001-691073	C	OFFICIAL	128.00	N
					199-36-6219.00-001-691073		OFFICIAL	128.00	
							Check 076305 Total:	256.00	
076306	04-21-2016		42145	SAVANNAH BEAL	199-23-6399.00-001-699000	C	Cap and gown	35.00	N
076307	04-21-2016		42144	ANNA BEALL	199-23-6399.00-001-699000	C	Cap and gown	35.00	N
076308	04-21-2016		42142	PRIYANKA BHAKTA	199-11-6399.00-001-611000	C	Cap and gown top 10	35.00	N
076309	04-21-2016		10961	BSN SPORTS	199-36-6399.00-001-691082	C	SOFTBALL FIELD	454.96	N
076310	04-21-2016		39240	BUFFALO BUSINESS P	199-11-6399.00-001-611000	C	Supplies	388.10	N
					199-51-6319.00-830-699000		OFFICE SUPPLIES	181.10	
							Check 076310 Total:	569.20	
076311	04-21-2016		41828	SAMANTHA ELAINE CA	199-11-6219.00-001-631000	C	Avid Tutor	345.00	N
076312	04-21-2016		39867	CAREFLITE	199-11-6149.00-999-699000	C	ENROLLMENT FOR EE'S	24.00	N
076314	04-21-2016		10509	CDW GOVERNMENT IN	199-11-6398.00-805-611035	C	Firewall Subscription Renewal	3,726.64	N
					199-11-6398.00-805-611036		GHS and DAEP cable tv adapt	51.17	
					199-11-6398.00-805-611036		GHS and DAEP cable tv adapt	285.68	
					199-11-6399.01-805-611035		Chromebooks for Edison	566.26	
							Check 076314 Total:	4,629.75	
076315	04-21-2016		10427	BILL CHAMBLEE	199-36-6219.00-001-691082	C	OFFICIAL	70.00	N
076316	04-21-2016		41466	MELINDA CHEATHAM	199-11-6219.00-804-623000	C	ST	3,900.00	N
076317	04-21-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	203.88	N
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	895.64	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	20.12	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	228.56	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	173.18	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	405.20	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,554.19	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	178.34	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,439.54	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	132.87	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	453.15	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	437.77	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	311.68	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	122.18	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	183.92	
							Check 076317 Total:	8,740.22	
076318	04-21-2016		42137	COPSYNC INC	199-52-6399.00-999-699000	C	COPSYNC SOFTWARE	4,200.00	N

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076319	04-21-2016		42160	BONNIE COX	199-23-6411.00-001-699000	C	DITEP TRAINING	67.00	N
076320	04-21-2016		41433	SIERRA DAVIS	199-23-6399.00-001-699000	C	Cap and gown reim.	35.00	N
076321	04-21-2016		14385	DEMCO	199-11-6399.00-041-624000	C	COMP ED SUPPLIES	1,000.00	N
					199-11-6399.01-041-624000		COMP ED SUPPLIES	26.34	
					199-12-6219.00-041-611000		LIBRARY STANDS	98.66	
							Check 076321 Total:	1,125.00	
076322	04-21-2016		14430	DENTON ISD	199-11-6219.00-804-623000	C	Milage	116.61	N
076323	04-21-2016		11355	DENTON TROPHY HOU	199-41-6499.00-701-699000	C	TEACHER OF THE MONTH	36.00	N
					199-41-6499.00-702-699000		PLAQUE FOR DAVID MOORE	41.00	
							Check 076323 Total:	77.00	
076324	04-21-2016		40351	DIGITAL JUICE	199-11-6399.01-001-622031	C	Lifetime Membership	499.99	N
076325	04-21-2016		40855	DISCOUNT TIRE & BRA	199-34-6311.21-840-699000	C	TIRE REPLACEMENT	310.00	N
					199-34-6311.21-840-699000		TIRE REPLACEMENT	10.00	
							Check 076325 Total:	320.00	
076326	04-21-2016		41897	EIKON CONSULTANT G	199-51-6219.00-830-699000	C	ARCHTIECTUAL & ENGINEE	2,855.61	N
					199-51-6219.00-830-699000		ARCHTIECTUAL & ENGINEE	892.48	
					199-51-6219.00-830-699000		ARCHTIECTUAL & ENGINEE	12,672.48	
							Check 076326 Total:	16,420.57	
076327	04-21-2016		42143	RAQUEL ELIAS	199-23-6399.00-001-699000	C	Cap and gown	35.00	N
076328	04-21-2016		42161	TAYLOR FARLEY	199-36-6219.00-001-691082	C	OFFICIAL	70.00	N
076331	04-21-2016		16018	FLINN SCIENTIFIC INC	199-11-6399.00-001-611026	C	Science Supplies	334.98	N
					199-11-6399.00-001-611026		Science Supplies	9.86	
							Check 076331 Total:	344.84	
076332	04-21-2016		41659	FOLLETT SCHOOL SOL	199-11-6399.01-041-624000	C	MATH GRAPHING CALCULAT	1,261.20	N
					199-12-6329.00-001-611000		Reading material	145.29	
							Check 076332 Total:	1,406.49	
076333	04-21-2016		24244	GLENN POLK AUTOPL	199-34-6219.00-840-699000	C	BUS REPAIR SUPPLIES	120.95	N
076334	04-21-2016		42146	RICARDO GONZALEZ	199-23-6399.00-001-699000	C	Cap and gown reim.	35.00	N
076335	04-21-2016		42157	STEVE HARRIS	199-36-6219.00-001-691073	C	OFFICIAL	128.00	N
076336	04-21-2016		42147	HALEY HENRY	199-23-6399.00-001-699000	C	Cap and gown reim.	35.00	N
076337	04-21-2016		42158	HURST-EULESS-BEDF	199-36-6497.00-999-699000	C	FIN REPORT	20.00	N
076338	04-21-2016		42159	GARRETT HUTCHISON	199-36-6219.00-001-691073	C	OFFICIAL	128.00	N
					199-36-6219.00-001-691073		OFFICIAL	128.00	
							Check 076338 Total:	256.00	
076339	04-21-2016		41757	JD PALATINE	199-41-6219.00-730-699000	C	BACKGROUND CHECK	12.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
076340	04-21-2016		39467	JOSTENS	199-11-6399.00-001-631000	C	Graduation Stoles	257.20	N
076341	04-21-2016		41989	CARD SERVICE CENTE	199-11-6399.00-001-611000	C	Breathalyzer mouth pieces	70.00	N
					199-21-6411.00-999-699000		EL PASO	250.00	
					199-36-6497.00-001-691000		STATE PL ROOMS	521.40	
							Check 076341 Total:	841.40	
076342	04-21-2016		22513	MOORE SUPPLY CO.	199-51-6319.30-830-699000	C	PLUMBING SUPPLIES	16.29	N
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	65.11	
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	1,795.69	
							Check 076342 Total:	1,877.09	
076343	04-21-2016		40032	MSB	199-00-5931.00-000-600000	C	TX SHARS	368.69	N
076344	04-21-2016		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES	14.97	N
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	52.00	
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	46.28	
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	97.12	
							Check 076344 Total:	210.37	
076345	04-21-2016		22750	NASCO	199-11-6399.00-104-611026	C	6TH GRADE SCIENCE	402.45	N
					199-11-6399.00-104-611026		SCIENCE LAB SUPPLIES/EQ	129.78	
							Check 076345 Total:	532.23	
076346	04-21-2016		39205	NASSP/NASC	199-36-6499.00-041-699058	C	NJHS MEMBERSHIP FEE	385.00	N
076347	04-21-2016		38917	OFFICE DEPOT	199-11-6399.00-041-611000	C	OFFICE SUPPLIES	27.95	N
					199-11-6399.00-041-611000		OFFICE SUPPLIES	170.61	
					199-11-6399.00-107-611000		TEACHER SUPPLIES	97.85	
	04-21-2016	8318294820	38917	OFFICE DEPOT	199-11-6399.00-107-611000	M	RET	-73.92	
							Check 076347 Total:	222.49	
076348	04-21-2016		23444	ORIENTAL TRADING C	199-31-6399.00-041-699000	C	COUNSELOR SUPPLIES	87.60	N
076350	04-21-2016		23742	RENEE PELZEL	199-11-6219.00-804-623000	C	PT SERVICES	2,937.50	N
076352	04-21-2016		10578	PRESTIGE PORTABLE	199-51-6319.00-830-699000	C	DAEP BUILDING	276.50	N
076353	04-21-2016		42126	REBECCA PUNCH	199-41-6499.00-701-699000	C	ACHIEVEMENT COINS	485.00	N
076354	04-21-2016		24651	QUILL CORP	199-11-6399.00-041-611000	C	PO Created by Req: 601513	277.89	N
					199-11-6399.00-104-611026		6TH GRADE SCIENCE	61.19	
					199-11-6399.00-104-611026		6TH GRADE SCIENCE	80.95	
							Check 076354 Total:	420.03	
076355	04-21-2016		24768	REALLY GOOD STUFF	199-11-6399.00-101-611000	C	Kinder Graduation	270.32	N
076356	04-21-2016		24802	RED RIVER FARM COO	199-34-6319.00-840-699000	C	FUEL	5,536.48	N
076357	04-21-2016		41974	KAITLYNN ROMANS	199-11-6219.00-001-631000	C	Avid Tutor	390.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
076359	04-21-2016		25579	SCHAD & PULTE WELD	199-51-6319.00-830-699000	C	FUEL	12.00	N
076360	04-21-2016		25840	SCHOOL SPECIALTY	199-11-6399.00-104-611026 199-11-6399.00-107-611000 199-31-6399.00-107-699000	C	6TH GRADE SCIENCE COUNSELING OFFICE COUNSELING OFFICE	97.48 4.93 92.31	N
Check 076360 Total:								194.72	
076362	04-21-2016		38718	SHELL FLEET MANAGE	199-36-6412.00-001-699098 199-36-6497.00-001-691000 199-36-6497.00-001-691000 199-36-6497.00-999-699000	C	Gas for trip GIRLS STATE POWERLIFTIN STATE BOYS PWRLFTG FUE FUEL - STATE DEBATE	59.92 105.80 53.64 41.80	N
Check 076362 Total:								261.16	
076363	04-21-2016		26602	SHAUNA SMITH	199-41-6411.00-730-699000 199-41-6411.00-730-699000	C	SUMMER PEIMS SUBMISSIO TEXIS EOY	80.14 80.14	N
Check 076363 Total:								160.28	
076364	04-21-2016		39434	TEXAS ASSOC OF STU	199-36-6412.00-001-699060	C	Summer leadership workshop	1,700.00	N
076365	04-21-2016		38486	TONY'S SEED & FEED	199-51-6319.00-001-691070	C	LAWN SERVICE SUPPLIES	24.89	N
076366	04-21-2016		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000	C	UNIFORM SERVICES	116.38	N
076367	04-21-2016		42150	VALDOVINOS VELASC	199-23-6399.00-001-699000	C	Cap and gown	35.00	N
076369	04-21-2016		42148	SHANNON WALK	199-23-6399.00-001-699000	C	Cap and gown	35.00	N
076370	04-21-2016		21125	WILLIAM V. MACGILL &	199-33-6399.00-101-699000	C	Supplies	223.80	N
076371	04-21-2016		10783	WORKERS' COMP SOL	199-11-6143.00-999-611000	C	ADD'L LOSS OVER 10%	5,161.73	N
076372	04-21-2016		40210	ZIMMERER KOBOTA	199-51-6319.00-830-699000 199-51-6319.00-830-699000	C	LAWN SERVICE SUPPLIES LAWN SERVICE SUPPLIES	74.07 11.86	N
	04-21-2016	0006007405	40210	ZIMMERER KOBOTA	199-51-6319.00-830-699000	M	RET	-20.73	
Check 076372 Total:								65.20	
076373	04-26-2016		15887	FIRST STATE BANK	199-36-6497.00-001-691000	C	REGIONAL TRACK 4/29&30 -	182.00	N
076375	04-28-2016		10224	ALERT SERVICES, INC	199-36-6399.00-001-691085	C	MEDICAL SUPPLIES	350.00	N
076376	04-28-2016		42052	ALL AMERICAN BALLO	199-11-6399.00-001-611000	C	Ribbon for awards	45.96	N
076377	04-28-2016		10406	AMAZON.COM	199-11-6398.00-805-611036 199-11-6398.00-805-611036 199-11-6399.00-001-611027 199-11-6399.00-001-611027 199-11-6399.00-001-611027 199-11-6399.00-001-611027 199-11-6399.00-001-611027 199-11-6399.00-001-622000 199-11-6399.00-001-622000 199-11-6399.00-001-622000 199-11-6399.00-101-624000 199-11-6399.00-101-624000	C	Replacement CB adpater Dual Monitor Cable Class Supplies Class Supplies Class Supplies Class Supplies Class Supplies hand protection hand protection hand protection Educational Materials Educational Materials	23.88 39.95 63.78 225.37 68.98 157.60 20.37 67.90 275.77 10.84 77.93	N

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					199-11-6399.00-104-625000		ESL SUPPLIES	110.00	
					199-11-6399.05-999-624000		dyslexia	19.37	
					199-11-6399.05-999-624000		dyslexia	21.60	
					199-12-6399.00-001-611000		Thermal Laminating film	150.84	
					199-34-6399.00-840-699000		BUS MEMORY CARDS	18.99	
					199-34-6399.00-840-699000		BUS MEMORY CARDS	179.10	
					199-36-6399.00-001-691082		SOFTBALL SUPPLIES	184.85	
					199-36-6399.35-801-699050		Garment Racks for OAP	377.25	
					199-36-6399.35-801-699050		UIL OAP set/props	91.47	
					199-36-6399.35-801-699050		UIL OAP set/props	153.25	
					199-36-6399.35-801-699050		UIL OAP set/props	42.31	
					199-36-6399.35-801-699050		UIL OAP set/props	42.31	
					199-36-6399.35-801-699050		UIL OAP set/props	42.31	
					199-41-6399.00-702-699000		BOOK FOR INTERVIEW COM	90.00	
					199-41-6399.00-750-699000		LEGAL MANILA FOLDERS	15.75	
					199-51-6319.30-830-699000		FLAGS FOR BUILDING	55.94	
							Check 076377 Total:	2,627.71	
076378	04-28-2016		10098	AT&T	199-51-6258.08-101-699000	C	MONTHLY PHONE EXP	59.84	N
076379	04-28-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	360.75	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	432.47	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	80.74	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	217.28	
							Check 076379 Total:	1,091.24	
076381	04-28-2016		39240	BUFFALO BUSINESS P	199-11-6399.01-001-622031	C	AA batteries	59.10	N
076382	04-28-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	2,124.88	N
076383	04-28-2016		14385	DEMCO	199-11-6399.00-107-621000	C	GT SUPPLIES	751.70	N
					199-12-6329.00-101-611000		Supplies	20.78	
					199-12-6399.00-101-611000		Supplies	82.49	
					199-12-6399.00-107-611000		LIBRARY SUPPLIES	874.49	
							Check 076383 Total:	1,729.46	
076384	04-28-2016		15486	ENTERPRISE RENT-A-	199-21-6411.00-999-699000	C	EL PASO CONF CAR	115.40	N
076385	04-28-2016		15100	ESC REGION 11	199-11-6399.00-999-699000	C	ROBOT FOR OFFSITE	600.00	N
076386	04-28-2016		41659	FOLLETT SCHOOL SOL	199-12-6329.00-104-611000	C	READING MATERIALS	1,704.68	N
076388	04-28-2016		18210	HART INTERCIVIC	199-41-6439.00-702-699000	C	BALLOT BY MAIL SUPPLIES	117.50	N
076389	04-28-2016		11118	HERFF JONES INC	199-36-6399.00-041-699059	C	YEARBOOK DEPOSIT	400.00	N
076390	04-28-2016		10029	HOUGHTON MIFFLIN H	199-21-6399.00-804-623000	C	DIAG SUPPLIES	181.78	N

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076391	04-28-2016		26172	JULIE HOLDER	199-21-6411.00-804-623000	C	ACADEMIC LANGUAGE THE	74.52	N
076393	04-28-2016		41986	NIATASHA KLEMENT	199-11-6219.00-804-623000	C	ST	1,200.00	N
076394	04-28-2016		20591	LAKESHORE	199-11-6399.00-107-625000	C	3RD BILINGUAL CLASS	1,564.78	N
076395	04-28-2016		20825	LEGAL DIGEST -ACCT	199-23-6411.00-041-699000	C	ED LAW FOR PRINCIPALS	230.00	N
076396	04-28-2016		21756	MACGILL & CO.	199-33-6399.00-001-699000	C	Supplies	1,515.38	N
					199-33-6399.00-104-699000		NURSING SUPPLIES-LEE INT	21.75	
							Check 076396 Total:	1,537.13	
076397	04-28-2016		40032	MSB	199-00-5931.00-000-600000	C	SHARS	271.84	N
076398	04-28-2016		22690	MULTI-HEALTH SYSTE	199-21-6399.00-804-623000	C	diag material	214.50	N
076399	04-28-2016		22750	NASCO	199-11-6399.00-104-611026	C	5TH GRADE SCIENCE	106.30	N
076400	04-28-2016		41092	NCA SUMMER CAMPS	199-36-6412.00-001-691055	C	Summer Camp	500.00	N
					199-36-6412.00-001-691055		Cheerleading summer camp	2,000.00	
							Check 076400 Total:	2,500.00	
076401	04-28-2016		38917	OFFICE DEPOT	199-11-6399.00-107-624000	C	OFFICE DEPOT BRAND POL	175.00	N
076402	04-28-2016		38817	NCS PEARSON	199-31-6399.00-804-623000	C	DIAG TESTING	279.16	N
076404	04-28-2016		24651	QUILL CORP	199-11-6399.00-107-621000	C	GT PROJECT SUPPLIES	107.64	N
					199-11-6399.00-107-621000		GT PROJECT SUPPLIES	35.38	
					199-41-6399.00-750-699000		CALCULATOR	60.76	
							Check 076404 Total:	203.78	
076405	04-28-2016		24768	REALLY GOOD STUFF	199-11-6399.00-101-625000	C	Kinder/Bilingual	203.08	N
076407	04-28-2016		40242	SAM'S CLUB DIRECT	199-11-6399.00-104-611026	C	5TH GRADE SCIENCE	13.57	N
					199-23-6499.00-041-699000		OFFICE SUPPLIES	149.94	
							Check 076407 Total:	163.51	
076408	04-28-2016		41898	RUSSELL SIMPSON	199-36-6219.00-001-691073	C	OFFICIAL	128.00	N
076409	04-28-2016		11259	SPIRIT EVENT COORDI	199-36-6219.00-001-691054	C	Dance tryouts	280.00	N
076410	04-28-2016		38851	DAVID M STEVENSON	199-11-6219.00-804-623000	C	AUTISM ASSESSMENT	500.00	N
076411	04-28-2016		42112	TURNING TECH LLC	199-11-6249.00-805-611036	C	DualBoard parts	626.00	N
					199-11-6249.00-805-611036		DualBoard parts	264.00	
							Check 076411 Total:	890.00	
076412	04-28-2016		18810	APRIL WAGGONER	199-23-6411.08-101-699000	C	PARTNER'S MTG	93.75	N
076413	04-28-2016		29770	WAL-MART STORE	199-11-6399.00-001-611026	C	OPEN PURCHASE ORDER #6	21.10	N
					199-11-6399.00-001-622000		food and supplies	43.14	
					199-11-6399.00-001-622000		food and supplies	49.84	
					199-11-6399.00-101-611000		Science Project	37.74	
					199-11-6399.00-101-611000		Science Project	67.75	

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					199-11-6399.00-104-611000		SUPPLIES	60.00	
					199-11-6399.00-104-611026		SCIENCE SUPPLIES	478.50	
					199-11-6399.00-104-611026		6TH GRADE SCIENCE	179.27	
					199-11-6399.00-804-623000		LIFE SKILLS SUPPLIES	6.50	
					199-11-6399.08-101-624000		snacks	58.67	
					199-12-6399.00-001-611000		SUPPLIES	2.32	
					199-21-6399.00-804-623000		office supplies	57.83	
					199-21-6499.00-800-611000		SUPPLIES & SNACKS	236.33	
					199-31-6339.00-001-699000		Snacks for testing	43.76	
					199-31-6339.00-001-699000		Snacks for testing	142.12	
					199-33-6399.00-041-699000		NURES SUPPLIES	97.44	
					199-33-6399.00-104-699000		NURSE OFFICE SUPPLIES	180.34	
					199-36-6399.34-801-699050		GJHS OAP Supplies	45.71	
					199-36-6399.35-801-699050		GHS OAP Supplies	22.77	
					199-41-6499.00-701-699000		FOOD FOR MEETINGS	17.32	
					199-51-6319.00-830-699000		MISC SUPPLIES	82.70	
							Check 076413 Total:	1,931.15	
076414	04-28-2016		38495	WINWHOLESALE	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	24.18	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	61.47	
							Check 076414 Total:	85.65	
076416	05-05-2016		42165	AA APPLICATORS	199-81-6629.00-999-699000	C	ADMINISTRATION ROOF	254,034.75	N
076418	05-05-2016		39350	SSD SYSTEMS	199-51-6219.00-830-699000	C	ALARMS	63.92	N
076420	05-05-2016		10061	AT&T LONG DISTANCE	199-51-6258.00-830-699000	C	LONG DISTANCE	254.89	N
076421	05-05-2016		21070	ATMOS ENERGY	199-51-6256.08-101-699000	C	MONTHLY NATURAL GAS	69.43	N
076422	05-05-2016		10452	BATTS AVL	199-36-6399.34-801-699050	C	GJHS OAP Supplies	156.00	N
076424	05-05-2016		41843	JAMES BOGDANOFF	199-36-6219.00-001-691086	C	OFFICIAL	119.40	N
076425	05-05-2016		41842	M.A. BOGDANOFF	199-36-6219.00-001-691086	C	OFFICIAL	138.48	N
076426	05-05-2016		42166	TAMEKIA BRADLEY	199-21-6411.00-804-623000	C	ESC ADMIN CONF	80.13	N
076428	05-05-2016		12100	SID BRANNAN	199-36-6219.00-001-691082	C	OFFICIAL	115.00	N
076429	05-05-2016		12427	CBS MECHANICAL INC.	199-51-6249.00-999-699000	C	CLEAN GREASELINE -	1,600.00	N
076430	05-05-2016		10509	CDW GOVERNMENT IN	199-11-6398.00-805-611036	C	Printer: Lee Computer Lab	588.79	N
					199-13-6399.00-800-611000		INK TONER- CURRICULUM P	686.12	
					199-21-6399.00-800-611000		NEW COMPUTER AND MONI	554.39	
					199-21-6399.00-800-611000		NEW COMPUTER AND MONI	130.99	
					199-21-6399.00-800-611000		MCFARLIN/PC/MONITOR/AC	605.47	
					199-23-6399.00-041-699000		LAPTOP ORDER	1,847.22	
							Check 076430 Total:	4,412.98	

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076432	05-05-2016		10427	BILL CHAMBLEE	199-36-6219.00-001-691082	C	OFFICIAL	70.00	N
076433	05-05-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	2,620.70	N
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	1,667.67	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	457.11	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	48.65	
							Check 076433 Total:	4,794.13	
076434	05-05-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	67.85	N
076435	05-05-2016		13331	CONSTRUCTIVE PLAY	199-11-6399.00-101-625000	C	Supplies	169.84	N
076437	05-05-2016		14385	DEMCO	199-12-6399.00-104-611000	C	LIBRARY SUPPLIES	221.24	N
076438	05-05-2016		38339	DIRECT ENERGY	199-51-6255.00-830-699000	C	MTHLY ELECTRIC	29,469.39	N
					199-51-6255.08-101-699000		MTHLY ELECTRIC	563.48	
							Check 076438 Total:	30,032.87	
076439	05-05-2016		42164	BRIAN DUNKS	199-36-6219.00-001-691082	C	OFFICIAL	115.00	N
076440	05-05-2016		40652	EASY PERMIT POSTAG	199-23-6499.01-041-699000	C	POSTAGE METER REFIL	819.20	N
076441	05-05-2016		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-699000	C	HVAC SUPPLIES	333.53	N
					199-51-6319.00-830-699000		HVAC SUPPLIES	462.53	
					199-51-6319.00-830-699000		HVAC SUPPLIES	584.80	
					199-51-6319.00-830-699000		HVAC SUPPLIES	181.85	
					199-51-6319.00-830-699000		HVAC SUPPLIES	21.36	
							Check 076441 Total:	1,584.07	
076442	05-05-2016		39272	ELLIOT ELECTRIC SUP	199-51-6319.00-001-691070	C	ELECTRICAL SUPPLIES	463.82	N
					199-51-6319.00-001-691070		ELECTRICAL SUPPLIES	27.33	
					199-51-6319.00-001-691070		ELECTRICAL SUPPLIES	100.00	
					199-51-6319.00-001-691070		ELECTRICAL SUPPLIES	123.10	
					199-51-6319.00-001-691070		ELECTRICAL SUPPLIES	15.48	
					199-51-6319.00-001-691070		ELECTRICAL SUPPLIES	21.44	
					199-51-6319.00-001-691070		ELECTRICAL SUPPLIES	141.12	
					199-51-6319.00-001-691070		ELECTRICAL SUPPLIES	75.04	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	85.32	
							Check 076442 Total:	1,052.65	
076443	05-05-2016		11283	ENDERBY GAS	199-34-6319.00-840-699000	C	FUEL FOR MAINTENANCE	46.40	N
					199-34-6319.00-840-699000		FUEL FOR MAINTENANCE	59.74	
					199-34-6319.00-840-699000		FUEL FOR MAINTENANCE	23.20	
					199-34-6319.00-840-699000		FUEL FOR MAINTENANCE	53.36	
					199-34-6319.00-840-699000		FUEL FOR MAINTENANCE	17.50	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	12.50	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	14.90	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	17.81	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	15.54	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	16.75	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	23.37	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	11.90	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.00-840-699000		FUEL FOR BUS 16	17.79	
							Check 076443 Total:	330.76	
076444	05-05-2016		15100	ESC REGION 11	199-41-6499.00-701-699000	C	SUPERINTENDENT STUDY G	35.00	N
076445	05-05-2016		39743	FASTENAL	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	12.00	N
076447	05-05-2016		16018	FLINN SCIENTIFIC INC	199-11-6399.01-041-624000	C	SPECIALIZED SCI INSTRU E	1,781.93	N
076449	05-05-2016		39596	FORCE 1 SECURITY S	199-51-6249.00-830-699000	C	ALARMS	105.00	N
					199-51-6249.00-830-699000		ALARMS	105.00	
							Check 076449 Total:	210.00	
076450	05-05-2016		42128	FOSSIL RIDGE GOLF	199-36-6499.00-001-691075	C	golf entry fee	260.00	N
076451	05-05-2016		40282	FOUR FEATHERS ALA	199-51-6249.00-830-699000	C	ALARM SERVICE CALLS	223.49	N
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	99.00	
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	188.50	
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	139.00	
							Check 076451 Total:	649.99	
076453	05-05-2016		41934	GOMEZ FLOOR COVER	199-51-6249.00-999-699000	C	Epoxy Flooring in JH Fieldhous	2,670.25	N
076454	05-05-2016		17757	GRAINGER, INC	199-51-6319.00-001-691070	C	HVAC SUPPLIES	69.62	N
076455	05-05-2016		18849	HOME DEPOT	199-11-6399.00-001-622000	C	CTE construction	23.76	N
					199-11-6399.00-104-611026		5TH GRADE SCIENCE	11.25	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	9.41	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	58.46	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	2.92	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	11.65	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	125.80	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	18.87	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	17.50	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	225.00	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	16.96	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	7.42	
					199-51-6319.30-830-699000		MAINTENANCE SUPPLIES	27.93	
					199-51-6319.30-830-699000		MAINTENANCE SUPPLIES	9.53	
					199-51-6319.30-830-699000		MAINTENANCE SUPPLIES	69.00	
	05-05-2016	0009130778	18849	HOME DEPOT	199-51-6319.30-830-699000	M	RET	-9.78	
	05-05-2016	0001130608	18849	HOME DEPOT	199-51-6319.30-830-699000	M	RET	-150.00	
							Check 076455 Total:	475.68	
076456	05-05-2016		10029	HOUGHTON MIFFLIN H	199-11-6399.00-800-621000	C	GT TESTING	757.02	N
076457	05-05-2016		10274	LAREN R. HUDSON	199-52-6219.00-999-699000	C	PROM SECURITY	150.00	N
076458	05-05-2016		41345	IMAGE SNAP INC	199-23-6399.00-001-699000	C	Ceramic tile with frame	2,416.90	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
076459	05-05-2016		40834	INFINITY SUPPLY & SE	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	1,747.37	N
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	2,112.10	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	1,545.93	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	97.86	
							Check 076459 Total:	5,503.26	
076460	05-05-2016		41757	JD PALATINE	199-41-6219.00-730-699000	C	BACKGROUND CHECK	31.00	N
076461	05-05-2016		29830	JOE WALTER LUMBER	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	12.28	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	23.16	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	5.97	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	27.38	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	17.27	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	3.99	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	13.79	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	13.20	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	12.96	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	3.98	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	8.57	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	23.16	
							Check 076461 Total:	165.71	
076463	05-05-2016		40343	JW PEPPER & SON, IN	199-36-6399.00-041-699052	C	CHOIR SUPPLIES	57.60	N
076465	05-05-2016		39333	MCKAY'S PEST SERVI	199-51-6319.00-830-699000	C	PEST CONTROL	50.00	N
076466	05-05-2016		21910	METAL SALES	199-11-6399.00-001-622000	C	student project materials	353.20	N
					199-51-6319.30-830-699000		MAINTENANCE SUPPLIES	9.12	
							Check 076466 Total:	362.32	
076467	05-05-2016		22044	MINDWARE	199-11-6399.00-107-621000	C	GT SUPPLIES	903.59	N
076468	05-05-2016		22513	MOORE SUPPLY CO.	199-51-6319.30-830-699000	C	PLUMBING SUPPLIES	6.97	N
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	88.66	
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	439.43	
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	7.30	
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	131.62	
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	24.81	
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	22.29	
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	8.57	
							Check 076468 Total:	729.65	
076469	05-05-2016		40032	MSB	199-00-5931.00-000-600000	C	SHARS	193.98	N
076470	05-05-2016		22680	MUENSTER ENTERPRI	199-11-6399.00-104-611000	C	ENVELOPES-LEE INT	123.50	N
076471	05-05-2016		22653	MUENSTER GARDEN C	199-51-6249.00-830-699000	C	LAWN SERVICE SUPPLIES	25.19	N
					199-51-6249.00-830-699000		LAWN SERVICE SUPPLIES	160.70	
							Check 076471 Total:	185.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
076472	05-05-2016		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES	134.62	N
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	52.00	
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	512.52	
							Check 076472 Total:	699.14	
076473	05-05-2016		23226	NOR-TEX COMMUNICA	199-51-6258.00-830-699000	C	FIBER CONNECTIONS	675.00	N
					199-51-6258.08-101-699000		FIBER CONNECTIONS	25.00	
							Check 076473 Total:	700.00	
076474	05-05-2016		23742	RENEE PELZEL	199-11-6219.00-804-623000	C	PT SERVICES	3,937.50	N
076475	05-05-2016		38908	PEOPLES EDUCATION	199-11-6398.00-800-624000	C	STAAR	2,049.70	N
					199-11-6399.01-800-611000		STAAR	1,024.85	
					199-11-6499.00-800-611000		STAAR	79.60	
					199-11-6499.00-800-611000		STAAR	945.25	
							Check 076475 Total:	4,099.40	
076476	05-05-2016		11238	JOHN PEREZ	199-36-6219.00-001-691086	C	OFFICIAL	120.80	N
076477	05-05-2016		24337	POSITIVE PROMOTION	199-23-6499.00-041-699000	C	TEACHER APPRECIATION	340.59	N
076478	05-05-2016		38825	PRAXAIR DIST	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	466.40	N
076479	05-05-2016		24480	PRO ED INC	199-31-6399.00-804-623000	C	PROFILE EXAMINER RECOR	140.80	N
076480	05-05-2016		24651	QUILL CORP	199-11-6399.00-107-611000	C	3RD, 4TH & OFFICE	906.41	N
					199-23-6499.00-107-699000		3RD, 4TH & OFFICE	313.94	
					199-23-6499.00-107-699000		3RD, 4TH & OFFICE	414.78	
					199-23-6499.00-107-699000		DUTY	71.46	
					199-23-6499.00-107-699000		DUTY	47.97	
							Check 076480 Total:	1,754.56	
076481	05-05-2016		38846	R.A.I.D. CORP. SOUTH	199-52-6219.00-999-699000	C	SEARCHES	195.00	N
076482	05-05-2016		24768	REALLY GOOD STUFF	199-11-6399.00-101-625000	C	Kinder/Bilingual	176.88	N
076483	05-05-2016		10739	TERRY ROBERTSON	199-52-6219.00-999-699000	C	PROM SECURITY	150.00	N
076484	05-05-2016		17232	SAM GIBBS MUSIC CO	199-36-6249.00-001-699051	C	Instrument Repair	187.36	N
					199-36-6249.00-001-699051		Instrument Repair	35.19	
					199-36-6249.00-001-699051		Instrument Repair	21.00	
					199-36-6249.00-001-699051		Instrument Repair	121.40	
					199-36-6249.00-001-699051		Instrument Repair	70.40	
					199-36-6249.00-001-699051		Instrument Repair	25.00	
					199-36-6249.00-001-699051		Instrument Repair	25.00	
					199-36-6249.00-001-699051		Instrument Repair	63.80	
					199-36-6249.00-001-699051		Instrument Repair	58.20	
					199-36-6249.00-001-699051		Instrument Repair	75.00	
					199-36-6249.00-001-699051		Instrument Repair	50.00	
					199-36-6249.00-001-699051		Instrument Repair	35.19	
							Check 076484 Total:	767.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
076485	05-05-2016		25579	SCHAD & PULTE WELD	199-51-6319.00-830-699000	C	FUEL	52.50	N
076487	05-05-2016		38529	SCHOOL OUTFITTERS	199-11-6398.00-805-611036	C	Admin Lab tables & chairs	2,824.00	N
076488	05-05-2016		25840	SCHOOL SPECIALTY	199-11-6399.01-041-624000 199-31-6399.00-041-699000	C	MATH SMALL GROUP TUTO OFFICE SUPPLIES	220.54 354.32	N
							Check 076488 Total:	574.86	
076489	05-05-2016		26602	SHAUNA SMITH	199-41-6411.00-730-699000	C	PEIMS CONF	80.14	N
076491	05-05-2016		41141	STERLINGTON MEDIC	199-33-6399.00-999-699000	C	NURSE'S OFFICE SUPPLIES	464.00	N
076492	05-05-2016		27798	TAGT	199-13-6411.00-800-611000	C	GT LEADERSHIP CONFEREN	310.00	N
076493	05-05-2016		41650	TROUBADOUR CONSU	199-36-6412.00-001-699051	C	TOUR BUS FOR SPRING	200.00	N
076495	05-05-2016		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000 199-51-6249.00-830-699000 199-51-6249.00-830-699000	C	UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES	116.38 116.38 116.38	N
							Check 076495 Total:	349.14	
076496	05-05-2016		38734	UPS	199-11-6398.01-805-611036	C	[Lee]: Shipping for repair	27.52	N
076497	05-05-2016		40776	VST SERVICES LLC	199-11-6219.00-805-699000	C	ERATE SERVICES	400.00	N
076498	05-05-2016		41468	WAGNER SUPPLY	199-51-6319.00-820-699000 199-51-6319.00-820-699000 199-51-6319.00-820-699000 199-51-6319.00-820-699000 199-51-6319.00-820-699000 199-51-6319.00-820-699000 199-51-6319.00-820-699000 199-51-6319.01-820-699000	C	CUSTODIAN SUPPLIES CUSTODIAN SUPPLIES CUSTODIAN SUPPLIES CUSTODIAN SUPPLIES CUSTODIAN SUPPLIES CUSTODIAN SUPPLIES CUSTODIAN SUPPLIES CUSTODIAN SUPPLIES	95.88 1,077.91 53.34 746.48 635.64 262.38 55.56 373.24	N
							Check 076498 Total:	3,300.43	
076499	05-05-2016		40621	WOODWIND & BRASS	199-36-6399.00-041-699051 199-36-6399.00-041-699051 199-36-6399.00-041-699051 199-36-6399.00-041-699051 199-36-6399.00-041-699051 199-36-6399.00-041-699051 199-36-6399.00-041-699051 199-36-6399.00-041-699051 199-36-6399.00-041-699051	C	BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES	330.73 27.74 679.87 34.49 244.23 19.99 6.66 25.61	N
							Check 076499 Total:	1,369.32	
076501	05-05-2016		42089	PARKER YARBROUGH	199-41-6499.01-750-699000	C	BILLBOARD HWY 51	500.00	N
076502	05-05-2016		40210	ZIMMERER KOBOTA	199-51-6319.00-830-699000	C	LAWN SERVICE SUPPLIES	79.23	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
076503	05-06-2016		12693	CELINA ISD	199-36-6497.00-999-699000	C	ONE ACT PLAY EXPENSE	797.16	N
076504	05-06-2016		15887	FIRST STATE BANK	199-36-6497.00-001-691000	C	Softball Playoff Game	260.00	N
076505	05-12-2016		10820	ARGYLE ISD	199-36-6497.00-001-691000	C	AREA TRACK MEET EXPENS	325.42	N
076506	05-12-2016		10961	BSN SPORTS	199-36-6399.00-001-691070	C	Cleats	4,595.20	N
076507	05-12-2016		39240	BUFFALO BUSINESS P	199-11-6399.00-805-611035	C	BATT/CLEANER/LABELS	179.51	N
					199-11-6399.08-101-624000		PO Created by Req: 601953	248.23	
					199-41-6399.00-701-699000		OFFICE SUPPLIES	18.60	
							Check 076507 Total:	446.34	
076508	05-12-2016		13133	SCHOOL SPECIALTY	199-11-6399.00-101-611021	C	Art Supplies	120.40	N
076509	05-12-2016		13331	CONSTRUCTIVE PLAY	199-11-6399.00-101-611000	C	Supplies	409.24	N
076510	05-12-2016		14385	DEMCO	199-12-6399.00-101-611000	C	Supplies	361.99	N
076511	05-12-2016		41772	MATTHEW DUKE	199-36-6219.00-001-691073	C	OFFICIAL	128.00	N
076512	05-12-2016		38850	FIELDHOUSE SPORTS	199-36-6399.00-001-691074	C	Tennis Uniform tops	277.45	N
076513	05-12-2016		15887	FIRST STATE BANK	199-36-6412.00-001-699051	C	student travel for graduation	300.00	N
076514	05-12-2016		39789	FORWARD EDGE INC	199-11-6219.00-999-624000	C	STUDENT DRUG TESTING	464.00	N
					199-11-6219.00-999-624000		STUDENT DRUG TESTING	736.00	
							Check 076514 Total:	1,200.00	
076515	05-12-2016		41002	FROG STREET PRESS	199-11-6399.08-101-624000	C	curriculum	7,599.98	N
076516	05-12-2016		39213	BOB HAPIUK	199-36-6219.00-001-691073	C	OFFICIAL	128.00	N
076517	05-12-2016		41724	DONALD HAWKINS	199-41-6499.00-730-699000	C	service awards	1,657.00	N
076518	05-12-2016		41102	JOHN FLETCHER	199-36-6497.00-001-691000	C	GAS FOR BUS REGIONAL TR	50.00	N
076519	05-12-2016		41986	NIATASHA KLEMENT	199-11-6219.00-804-623000	C	ST	2,400.00	N
076520	05-12-2016		20591	LAKESHORE	199-11-6399.00-101-611013	C	Supplies	155.88	N
076522	05-12-2016		21756	MACGILL & CO.	199-33-6399.00-999-699000	C	NURSING SUPPLIES-LEE INT	599.69	N
076523	05-12-2016		11317	IRA MITCHELL	199-36-6219.00-001-691073	C	OFFICIAL	128.00	N
076524	05-12-2016		40032	MSB	199-00-5931.00-000-600000	C	SHARS	287.49	N
076525	05-12-2016		22680	MUENSTER ENTERPRI	199-11-6399.00-999-611000	C	Enrollment Forms	805.00	N
					199-11-6399.00-999-611000		Enrollment Forms	325.00	
					199-11-6399.00-999-611000		Enrollment Forms	579.00	
					199-11-6399.00-999-611000		Enrollment Forms	380.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-999-611000		Enrollment Forms	210.00	
					199-11-6399.00-999-611000		Enrollment Forms	315.00	
					199-11-6399.00-999-611000		Enrollment Forms	420.00	
					199-11-6399.00-999-611000		Enrollment Forms	210.00	
					199-11-6399.00-999-611000		Enrollment Forms	210.00	
					199-11-6399.00-999-611000		Enrollment Forms	245.00	
					199-11-6399.00-999-611000		Enrollment Forms	598.00	
							Check 076525 Total:	4,297.00	
076526	05-12-2016		23695	PATRIOT INDUSTRIAL	199-11-6399.00-001-622000	C	lab supplies	498.29	N
076527	05-12-2016		24352	POWELL & LEON,	199-41-6211.00-701-699000	C	LEGAL SERVICES	1,620.50	N
076528	05-12-2016		40687	NICOLE RICH	199-31-6411.00-001-699000	C	TX COUNSLEING	75.33	N
076529	05-12-2016		38738	ROCHESTER 100, INC.	199-11-6399.08-101-624000	C	PO Created by Req: 601950	135.00	N
076530	05-12-2016		41683	SCHNEIDER ELECTRIC	199-36-6399.00-001-691070	C	Safety Supplies	3,204.00	N
076531	05-12-2016		25840	SCHOOL SPECIALTY	199-11-6399.00-101-611000	C	Supplies	390.96	N
					199-11-6399.00-101-611015		First Grade Supplies	332.20	
					199-11-6399.00-101-621000		Supplies	396.22	
					199-11-6399.00-101-623000		Supplies	568.29	
					199-11-6399.00-101-625000		Supplies	129.88	
					199-11-6499.00-101-611000		Supplies	687.45	
							Check 076531 Total:	2,505.00	
076532	05-12-2016		41367	TROY SLOAN	199-36-6219.00-001-691073	C	OFFICIAL	128.00	N
076534	05-12-2016		11259	SPIRIT EVENT COORDI	199-36-6219.00-001-691054	C	judges for cheer tryouts 2/24	290.00	N
					199-36-6219.00-041-691054		TRYOUT JUDGES FOR CHEE	180.00	
					199-36-6219.00-041-691055		TRYOUT JUDGES FOR CHEE	102.00	
							Check 076534 Total:	572.00	
076535	05-12-2016		10456	SPORTS HEALTH	199-36-6399.00-001-691085	C	ATHLETIC TRAINER	1,509.29	N
					199-36-6399.00-001-691085		ATHLETIC TRAINER	229.63	
							Check 076535 Total:	1,738.92	
076536	05-12-2016		27463	RACHEL STRAIT	199-31-6411.00-001-699000	C	COUNSELOR CONF	75.33	N
076537	05-12-2016		39176	SWATA	199-36-6411.00-001-691085	C	Clinic Registration	125.00	N
076538	05-12-2016		27930	TASA	199-13-6411.00-800-611000	C	TASA TX ASSESSMENT CON	290.00	N
076539	05-12-2016		39797	TASC	199-11-6149.02-999-699000	C	ACA EE ADMIN FEE	1,110.00	N
076540	05-12-2016		10889	TEP INC.	199-36-6399.36-801-699050	C	Books needed for UIL Lit Crit	635.20	N
076541	05-12-2016		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-699000	C	RECORD RETRIEVAL	6.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
076542	05-12-2016		11453	TGCA	199-36-6411.00-001-691000	C	Coaching Memberships	360.00	N
076543	05-12-2016		10932	THSCA	199-36-6411.00-001-691000	C	Coach Membership	1,409.00	N
076544	05-12-2016		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	25.94	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	9.99	
							Check 076544 Total:	35.93	
076545	05-12-2016		29737	KAREN WADE	199-41-6499.00-701-699000	C	TEACHER APPRECIATION C	384.00	N
076546	05-12-2016		29852	WARD CUSTOM META	199-11-6399.00-001-622000	C	Roofing materials	185.56	N
076547	05-12-2016		41782	PAMELA ZIOLKOWSKI	199-13-6219.00-999-624000	C	IMPROVE TESTING SCORES	1,754.67	N
076566	05-18-2016		10061	AT&T LONG DISTANCE	199-51-6258.00-830-699000	C	LONG DISTANCE	1,263.96	N
076567	05-18-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	168.34	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	42.97	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	192.34	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	77.25	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	229.07	
							Check 076567 Total:	709.97	
076568	05-18-2016		39010	BARTHOLD TIRE COM	199-34-6249.00-840-699000	C	BUS REPAIRS	384.66	N
					199-34-6249.00-840-699000		BUS REPAIRS	938.08	
							Check 076568 Total:	1,322.74	
076569	05-18-2016		40556	BDA / ADMINISTRATOR	199-53-6219.00-750-699000	C	MTHLY VOLUNTARY	309.00	N
076570	05-18-2016		41734	BOYS AND GIRLS CLU	199-41-6499.00-701-699000	C	BOYS AND GIRLS CLUB GAL	500.00	N
076572	05-18-2016		12570	CARRIER ENTERPRISE	199-51-6319.00-830-699000	C	HVAC SUPPLIES	383.43	N
076573	05-18-2016		12426	CBS ROOFING SERVIC	199-51-6249.00-104-699000	C	LEE ROOF LEAK	174.00	N
076574	05-18-2016		10509	CDW GOVERNMENT IN	199-11-6399.01-805-611035	C	LAPTOPS	1,786.41	N
076575	05-18-2016		41466	MELINDA CHEATHAM	199-11-6219.00-804-623000	C	ST	3,900.00	N
076576	05-18-2016		16390	CITY OF GAINESVILLE	199-51-6257.08-101-699000	C	MONTHLY WATER / TRASH	432.52	N
076577	05-18-2016		38350	CLIMATECH	199-51-6499.00-830-699000	C	HVAC SUPPLIES	225.10	N
					199-51-6499.00-830-699000		HVAC SUPPLIES	421.35	
							Check 076577 Total:	646.45	
076578	05-18-2016		41961	ROBERT CREECH	199-36-6299.00-999-691085	C	Athletic Trainer	625.00	N
076579	05-18-2016		39595	D&M STEEL BUILDING	199-81-6629.00-999-699000	C	COVER FOR GIRLS SBALL B	16,650.00	N
076580	05-18-2016		41803	PABLO DE SANTIAGO	199-23-6411.00-101-699000	C	TEPSA CONF	81.00	N

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076581	05-18-2016		11355	DENTON TROPHY HOU	199-11-6399.00-001-611000	C	Plaques for top boy and girl	298.00	N
					199-11-6399.00-001-611000		Plaques for top boy and girl	18.00	
					199-41-6499.00-701-699000		TEACHER OF THE MONTH	18.00	
							Check 076581 Total:	334.00	
076582	05-18-2016		40855	DISCOUNT TIRE & BRA	199-34-6311.21-840-699000	C	TIRE REPLACEMENT	85.00	N
076583	05-18-2016		41447	DEE DOSHER	199-23-6411.00-104-699000	C	TEPSA CONF	81.00	N
076584	05-18-2016		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-611000	C	MAINT / LEASE ON COPY MA	163.05	N
					199-11-6249.00-001-611000		MAINT / LEASE ON COPY MA	1,291.17	
					199-11-6249.00-041-611000		MAINT / LEASE ON COPY MA	797.67	
					199-11-6249.00-101-611000		MAINT / LEASE ON COPY MA	1,058.80	
					199-11-6249.00-104-611000		MAINT / LEASE ON COPY MA	875.74	
					199-11-6249.00-107-611000		MAINT / LEASE ON COPY MA	1,361.46	
					199-11-6249.00-800-611000		MAINT / LEASE ON COPY MA	558.26	
					199-11-6249.00-804-623000		MAINT / LEASE ON COPY MA	119.72	
					199-11-6249.00-999-611000		MAINT / LEASE ON COPY MA	2,073.69	
					199-11-6249.08-101-611000		MAINT / LEASE ON COPY MA	142.94	
							Check 076584 Total:	8,442.50	
076585	05-18-2016		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-699000	C	HVAC SUPPLIES	59.87	N
076586	05-18-2016		41897	EIKON CONSULTANT G	199-51-6219.00-830-699000	C	HS AND BAND HALL SERVIC	17,606.67	N
					199-51-6219.00-830-699000		HS AND BAND HALL SERVIC	2,640.00	
							Check 076586 Total:	20,246.67	
076587	05-18-2016		39272	ELLIOT ELECTRIC SUP	199-51-6319.00-001-691070	C	ELECTRICAL SUPPLIES	20.80	N
					199-51-6319.00-001-691070		ELECTRICAL SUPPLIES	12.00	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	118.72	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	160.57	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	88.22	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	16.60	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	12.55	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	13.85	
							Check 076587 Total:	443.31	
076588	05-18-2016		11283	ENDERBY GAS	199-34-6319.00-840-699000	C	FUEL FOR BUS 16	10.49	N
					199-34-6319.00-840-699000		FUEL FOR BUS 16	16.96	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	8.77	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	6.18	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	15.36	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	20.93	
					199-34-6319.00-840-699000		FUEL FOR MAINTENANCE	69.60	
							Check 076588 Total:	148.29	
076589	05-18-2016		15486	ENTERPRISE RENT-A-	199-36-6412.00-001-699098	C	SUV for state FFA Convention	299.87	N
					199-36-6497.00-999-699000		OAP REGIONALS-APRIL 21 C	529.40	
					199-36-6497.00-999-699000		OAP REGIONALS-APRIL 21 C	299.87	
							Check 076589 Total:	1,129.14	

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076590	05-18-2016		15100	ESC REGION 11	199-34-6499.00-840-699000	C	CDL CERTIFICATION	55.00	N
					199-34-6499.00-840-699000		CDL CERTIFICATION	10.00	
							Check 076590 Total:	65.00	
076591	05-18-2016		39743	FASTENAL	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	17.49	N
076592	05-18-2016		38850	FIELDHOUSE SPORTS	199-36-6399.00-001-691077	C	PO Created by Req: 601484	294.00	N
					199-36-6499.00-001-691076		PO Created by Req: 601485	90.00	
							Check 076592 Total:	384.00	
076594	05-18-2016		15887	FIRST STATE BANK	199-36-6497.00-999-699000	C	UIL STATE MAY 23-25 AUSTI	333.00	N
076595	05-18-2016		15887	FIRST STATE BANK	199-36-6412.36-801-699056	C	Meal Money UIL Math/Science	136.00	N
076596	05-18-2016		41659	FOLLETT SCHOOL SOL	199-12-6329.00-107-611000	C	LIBRARY BOOKS/DVD	785.84	N
076597	05-18-2016		40282	FOUR FEATHERS ALA	199-51-6219.00-830-699000	C	ALARM MONITORING	494.95	N
					199-51-6219.00-830-699000		ALARM MONITORING	754.95	
					199-51-6219.08-101-699000		ALARM MONITORING	55.00	
					199-51-6219.08-101-699000		ALARM MONITORING	71.90	
							Check 076597 Total:	1,376.80	
076598	05-18-2016		11677	FRANK BUCK ZOO	199-21-6499.00-804-623000	C	frank buck zoo	167.00	N
076599	05-18-2016		16420	GAINESVILLE AUTO PA	199-34-6399.00-840-699000	C	BUS SUPPLIES	41.02	N
					199-34-6399.00-840-699000		BUS SUPPLIES	13.01	
					199-34-6399.00-840-699000		BUS SUPPLIES	8.14	
					199-34-6399.00-840-699000		BUS SUPPLIES	14.94	
							Check 076599 Total:	77.11	
076600	05-18-2016		16450	GAINESVILLE DAILY R	199-51-6319.00-830-699000	C	SUBSCRIPTION	87.00	N
076601	05-18-2016		17680	GOPHER SPORTS	199-11-6399.00-041-611023	C	PE SUPPLIES	386.00	N
					199-11-6399.00-041-611026		PE SUPPLIES	73.90	
							Check 076601 Total:	459.90	
076602	05-18-2016		11594	GRAHAM INTERNATIO	199-34-6249.00-840-699000	C	BUS REPAIRS	263.85	N
					199-34-6249.00-840-699000		BUS REPAIRS	73.54	
							Check 076602 Total:	337.39	
076603	05-18-2016		18258	HAWTHORNE EDUCATI	199-31-6399.00-804-623000	C	behavior material	137.50	N
076604	05-18-2016		39053	HILTON AUSTIN	199-23-6411.00-041-699000	C	TASSP CONFERENCE HOTE	985.36	N
076605	05-18-2016		38622	HOLIDAY INN EXPRES	199-23-6411.00-101-699000	C	Hotel Stay For TEPSA on June	552.63	N
076606	05-18-2016		18880	HOMWOOD SUITES A	199-23-6411.00-104-699000	C	DOSHER HOTEL EXPENSE	597.00	N
076607	05-18-2016		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-699000	C	OIL CHG / WASH - POLICE D	15.00	N
076608	05-18-2016		40834	INFINITY SUPPLY & SE	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	1,319.05	N

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076609	05-18-2016		19189	INSECT LORE	199-11-6399.08-101-624000	C	PO Created by Req: 601952	93.77	N
076610	05-18-2016		41757	JD PALATINE	199-41-6219.00-730-699000	C	BACKGROUND CHECK	21.00	N
					199-41-6219.00-730-699000		BACKGROUND CHECK	6.00	
					199-41-6219.00-730-699000		BACKGROUND CHECK	201.00	
					199-41-6219.00-730-699000		BACKGROUND CHECK	42.00	
							Check 076610 Total:	270.00	
076611	05-18-2016		42170	J.R. JOHNSTON	199-23-6411.00-104-699000	C	TEPSA CONF	81.00	N
076613	05-18-2016		41955	JOEL KENNEDY	199-36-6299.00-999-691085	C	Athletic Trainer	1,250.00	N
076614	05-18-2016		40012	ANGELA KILCREASE	199-23-6411.00-001-699000	C	Meals and Mile. for Ditep	356.99	N
076615	05-18-2016		39183	LAQUINTA INN & SUITE	199-36-6497.00-999-699000	C	UIL STATE MAY 23-25 AUSTI	1,370.80	N
076616	05-18-2016		42151	LONE OAK RETREAT L	199-13-6499.00-101-611000	C	Mr. D	1,080.00	N
076617	05-18-2016		40801	MCDANIEL AIR CONDIT	199-51-6249.00-830-699000	C	ADMIN SERVER ROOM	129.00	N
076618	05-18-2016		40032	MSB	199-00-5931.00-000-600000	C	SHARS	602.02	N
076619	05-18-2016		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES	31.12	N
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	79.82	
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	6.19	
							Check 076619 Total:	117.13	
076620	05-18-2016		41781	MARY PATTERSON	199-23-6411.00-041-699000	C	TASSP CONF	81.00	N
076621	05-18-2016		24471	PCAT	199-34-6429.00-840-699000	C	AUTO DAMAGE-JAMES NEW	500.00	N
076622	05-18-2016		38825	PRAXAIR DIST	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	179.17	N
076623	05-18-2016		12015	PRECISION BUSINESS	199-31-6399.00-999-699000	C	MAINTENANCE AGREEMENT	750.00	N
076624	05-18-2016		24651	QUILL CORP	199-21-6499.00-800-611000	C	ADMIN KITCHEN SUPPLIES	49.99	N
					199-41-6499.00-701-699000		ADMIN KITCHEN SUPPLIES	50.04	
					199-41-6499.00-702-699000		ADMIN KITCHEN SUPPLIES	9.87	
					199-41-6499.00-702-699000		ADMIN KITCHEN SUPPLIES	41.94	
					199-41-6499.00-702-699000		ADMIN KITCHEN SUPPLIES	42.63	
					199-41-6499.00-730-699000		ADMIN KITCHEN SUPPLIES	60.37	
					199-41-6499.00-750-699000		ADMIN KITCHEN SUPPLIES	49.99	
							Check 076624 Total:	304.83	
076625	05-18-2016		10287	REFRIGERATION HAR	199-51-6219.00-830-699000	C	HVAC SUPPLIES	304.06	N
076627	05-18-2016		25752	SCHOLASTIC INC	199-11-6399.00-101-624000	C	K-2	1,962.00	N
					199-11-6399.00-107-611000		4TH GRADE BOOK SETS	10.00	
					199-11-6399.00-107-611000		4TH GRADE BOOK SETS	10.00	
					199-11-6399.00-107-611000		4TH GRADE BOOK SETS	10.00	
					199-11-6399.00-107-611000		4TH GRADE BOOK SETS	6.00	
					199-11-6399.00-107-611000		4TH GRADE BOOK SETS	6.00	

* indicates voided checks

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					199-11-6399.00-107-611000		4TH GRADE BOOK SETS	9.00	
					199-11-6399.00-107-611000		4TH GRADE BOOK SETS	16.00	
					199-11-6399.00-107-611000		4TH GRADE BOOK SETS	14.00	
					199-11-6399.00-107-611000		4TH GRADE BOOK SETS	9.00	
					199-11-6399.00-107-611000		4TH GRADE BOOK SETS	13.00	
					199-11-6399.00-107-611000		4TH CLASSROOM BOOK SET	6.09	
					199-11-6399.00-107-611000		4TH CLASSROOM BOOK SET	30.36	
					199-11-6399.00-107-611000		4TH CLASSROOM BOOK SET	282.49	
							Check 076627 Total:	2,383.94	
076628	05-18-2016		38718	SHELL FLEET MANAGE	199-36-6497.00-999-699000	C	OAP REGIONALUILAPRIL 21-	73.86	N
076629	05-18-2016		27807	TCASE	199-21-6411.00-804-623000	C	tcase	455.00	N
076630	05-18-2016		40483	TCEA	199-13-6411.00-800-611000	C	CONFERENCE - CHROMEBO	239.00	N
					199-13-6411.00-800-611000		CONFERENCE - CHROMEBO	239.00	
							Check 076630 Total:	478.00	
076631	05-18-2016		28124	TEPSA	199-23-6411.00-001-699000	C	Summer Conference	488.00	N
076632	05-18-2016		26028	TONER RECHARGE	199-11-6499.01-805-611035	C	HP TONER	1,468.80	N
076633	05-18-2016		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000	C	UNIFORM SERVICES	116.38	N
076634	05-18-2016		12006	WARDS NATURAL SCI	199-11-6399.00-001-611026	C	Science Activity supplies	123.99	N
					199-11-6399.00-001-611026		Science Activity supplies	160.45	
					199-11-6399.00-001-611026		Science Activity supplies	371.54	
							Check 076634 Total:	655.98	
076635	05-18-2016		10098	AT&T	199-51-6258.00-830-699000	C	PHONE SVC	5,267.49	N
076636	05-18-2016		10098	AT&T	199-51-6258.00-830-699000	C	PHONE SVC	4,053.19	N
076637	05-18-2016		42173	MATTHEW PEASE	199-52-6219.00-999-699000	C	PROM SECURITY	150.00	N
076638	05-24-2016		41989	CARD SERVICE CENTE	199-11-6399.00-001-611000	C	Business cards	32.23	N
					199-23-6399.00-001-699000		Pizza (medal of honor escorts)	155.75	
					199-23-6411.00-001-699000		DITEP	263.54	
	05-24-2016	0004182016	41989	CARD SERVICE CENTE	199-31-6399.00-999-699000	M	REFUND	-300.00	
	05-24-2016		41989	CARD SERVICE CENTE	199-36-6499.00-001-699058	C	Pins for grad. and induction	300.00	
							Check 076638 Total:	451.52	
076639	05-25-2016		41755	A-1 SMALL ENGINE RE	199-51-6319.30-830-699000	C	LAWN SERVICE SUPPLIES	113.55	N
076641	05-25-2016		39350	SSD SYSTEMS	199-51-6219.00-830-699000	C	ALARMS	195.11	N
076642	05-25-2016		10406	AMAZON.COM	199-11-6399.00-001-611025	C	batteries and calculators	996.78	N
					199-11-6399.00-001-611025		Batteries for calculators	109.70	
					199-11-6399.00-001-625000		Classroom Books	20.64	
					199-11-6399.00-001-625000		Classroom Books	72.96	
					199-11-6399.00-001-631000		Classroom supplies	35.91	
					199-11-6399.00-001-631000		Classroom supplies	35.91	
					199-11-6399.00-001-631000		Classroom supplies	35.91	

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					199-11-6399.00-001-631000		Classroom supplies	35.91	
					199-11-6399.00-001-631000		Classroom supplies	35.91	
					199-11-6399.00-001-631000		Classroom supplies	35.91	
					199-11-6399.00-001-631000		Classroom supplies	35.91	
					199-11-6399.00-001-631000		Classroom supplies	35.91	
					199-11-6399.00-001-631000		Classroom supplies	50.86	
					199-11-6399.00-001-631000		Classroom supplies	35.91	
					199-11-6399.00-041-621000		GT SUPPLIES	75.00	
					199-11-6399.00-804-623000		student supplies	54.89	
					199-11-6399.01-041-624000		GT SUPPLIES	186.00	
					199-11-6399.01-805-611035		Chromebook cases	31.98	
					199-36-6399.34-801-699050		Supplies for GJHS OAP	38.49	
					199-36-6399.35-801-699050		GHS OAP Supplies	245.45	
							Check 076642 Total:	2,205.94	
076643	05-25-2016		10098	AT&T	199-51-6258.08-101-699000	C	MONTHLY PHONE EXP	59.84	N
076644	05-25-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	389.22	N
076645	05-25-2016		41828	SAMANTHA ELAINE CA	199-11-6219.00-001-631000	C	Avid Tutor	380.00	N
076646	05-25-2016		10509	CDW GOVERNMENT IN	199-41-6399.00-701-699000	C	CARTRIDGE FOR PRINTER	125.00	N
076647	05-25-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	132.87	N
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	134.60	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,679.95	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	20.12	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	174.97	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	149.76	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	161.40	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	415.05	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,327.40	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	125.33	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	451.19	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	161.40	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	156.69	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	1,126.20	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	218.40	
							Check 076647 Total:	8,435.33	
076648	05-25-2016		42174	COUNTRY INN & SUITE	199-36-6497.00-999-699000	C	STATE SOLO CONTEST	795.00	N
076649	05-25-2016		41961	ROBERT CREECH	199-36-6411.00-001-691085	C	SWATA TRAINING	81.00	N
076650	05-25-2016		11355	DENTON TROPHY HOU	199-41-6499.00-730-699000	C	retirement awards	432.00	N
076651	05-25-2016		11961	DRY CLEAN SUPER CE	199-36-6399.01-001-699051	C	uniform Cleaning	432.76	N

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076652	05-25-2016		39272	ELLIOT ELECTRIC SUP	199-51-6319.30-830-699000	C	ELECTRICAL SUPPLIES	103.00	N
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	418.72	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	86.41	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	16.60	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	88.22	
							Check 076652 Total:	712.95	
076653	05-25-2016		11283	ENDERBY GAS	199-34-6319.00-840-699000	C	FUEL FOR BUS 16	10.30	N
					199-34-6319.00-840-699000		FUEL FOR MAINTENANCE	60.32	
							Check 076653 Total:	70.62	
076654	05-25-2016		15100	ESC REGION 11	199-34-6219.00-840-699000	C	ADMIN CHARGES	126.00	N
					199-34-6299.00-840-699000		DRUG TESTING FEES	226.80	
							Check 076654 Total:	352.80	
076655	05-25-2016		41975	ESTRELLITA	199-11-6399.00-101-625000	C	On Line Personal Developeme	396.00	N
076657	05-25-2016		15914	FISHER SCIENTIFIC C	199-11-6399.00-104-611026	C	6TH GRADE SCIENCE	171.62	N
076658	05-25-2016		41659	FOLLETT SCHOOL SOL	199-12-6329.00-001-611000	C	Reading material	120.95	N
076659	05-25-2016		42171	GCPAAA	199-41-6499.00-701-699000	C	GOLF HOLE SPONSOR	100.00	N
076660	05-25-2016		39756	SUSAN HIGGINS	199-36-6497.00-999-699000	C	STATE SOLO CONTEST ACC	600.00	N
076661	05-25-2016		19189	INSECT LORE	199-11-6399.00-101-611000	C	Kinder Science	211.35	N
076662	05-25-2016		41757	JD PALATINE	199-41-6219.00-730-699000	C	BACKGROUND CHECK	277.00	N
076663	05-25-2016		39319	JOHN SONS PRESS	199-41-6399.00-730-699000	C	PAYROLL	253.28	N
076664	05-25-2016		40604	JONES SCHOOL SUPP	199-23-6399.00-001-699000	C	Supplies for Awards Ceremony	985.00	N
076665	05-25-2016		19934	JOSTEN'S STUDENT C	199-23-6399.00-001-699000	C	CORDS	144.00	N
					199-23-6399.00-001-699000		VAL & SAL MEDAL	25.00	
							Check 076665 Total:	169.00	
076666	05-25-2016		20591	LAKESHORE	199-11-6399.00-101-625000	C	Supplies	209.94	N
076667	05-25-2016		41207	RICKY MCAFEE	199-34-6499.00-840-699000	C	TITLE TRANSFER FEE	27.25	N
076668	05-25-2016		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	8.26	N
076669	05-25-2016		39783	VONDA MCFARLIN	199-21-6411.00-800-611000	C	ETS EPC 2015 RESCORING	293.70	N
076670	05-25-2016		39333	MCKAY'S PEST SERVI	199-51-6319.00-830-699000	C	PEST CONTROL	50.00	N
					199-51-6319.00-830-699000		PEST CONTROL	50.00	
							Check 076670 Total:	100.00	
076671	05-25-2016		40032	MSB	199-00-5931.00-000-600000	C	SHARS	576.61	N

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076672	05-25-2016		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES	37.96	N
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	2.45	
							Check 076672 Total:	40.41	
076673	05-25-2016		22715	NCTC	199-11-6222.00-001-631000	C	STUDENT TUITION	100.00	N
076674	05-25-2016		40516	NORTH TEXAS TOLLW	199-34-6219.00-840-699000	C	TOLL CHARGES	12.15	N
076675	05-25-2016	0000263378	23771	PENDERS MUSIC CO	199-36-6399.00-001-699051	M	DUP	-160.36	N
	05-25-2016		23771	PENDERS MUSIC CO	199-36-6399.00-041-699051	C	BAND SUPLIES	161.37	
					199-36-6399.00-041-699051		BAND SUPLIES	30.01	
							Check 076675 Total:	31.02	
076676	05-25-2016		42177	ALANA PHILLIPS	199-13-6411.00-041-611000	C	HOLOCAUST MUSEUM TRIP	75.60	N
076677	05-25-2016		24209	PLUMBMASTER	199-51-6319.00-830-699000	C	PLUMBING SUPPLIES	704.38	N
076678	05-25-2016		12015	PRECISION BUSINESS	199-31-6399.00-001-699000	C	Ink and paper for poster maker	834.12	N
076679	05-25-2016		39313	RAPTOR TECHNOLOGI	199-11-6399.00-001-611000	C	V soft paper	192.00	N
076680	05-25-2016		24802	RED RIVER FARM COO	199-34-6319.00-840-699000	C	FUEL	6,748.80	N
					199-34-6319.00-840-699000		FUEL	65.00	
							Check 076680 Total:	6,813.80	
076681	05-25-2016		41585	RED RIVER LOCK AND	199-31-6399.00-001-699000	C	keys for graduation	130.00	N
076682	05-25-2016		41974	KAITLYNN ROMANS	199-11-6219.00-001-631000	C	Avid Tutor	330.00	N
076683	05-25-2016		25579	SCHAD & PULTE WELD	199-51-6319.00-830-699000	C	FUEL	12.00	N
076684	05-25-2016		25840	SCHOOL SPECIALTY	199-11-6399.00-101-625000	C	Supplies	40.80	N
076685	05-25-2016		42176	CONNIE STEPHENS	199-21-6411.00-800-611000	C	ETS EOC 2015 RESCORING	21.00	N
076686	05-25-2016		29618	VIRCO INC	199-11-6398.00-999-611000	C	REPLACEMENT DESK TOPS	120.00	N
					199-11-6399.00-999-699000		REPLACEMENT DESK TOPS	532.90	
							Check 076686 Total:	652.90	
076688	05-26-2016		42180	MICHAEL GREEN	199-52-6219.00-999-699000	C	SECURITY HIGH SCHOOL	180.00	N
076690	05-26-2016		42179	EDDIE VERACRUZ	199-52-6219.00-999-699000	C	SECURITY HIGH SCHOOL	180.00	N
076691	05-27-2016		41916	K.C. ROBINSON	199-52-6219.00-999-699000	C	SECURITY HIGH SCHOOL	180.00	N
076692	05-31-2016		41989	CARD SERVICE CENTE	199-11-6399.08-101-624000	C	teacher appreciation	97.81	N
					199-11-6411.00-800-611000		EL PASO	105.93	
					199-11-6411.00-800-611000		EL PASO	111.63	
	05-31-2016	0005082016	41989	CARD SERVICE CENTE	199-11-6411.00-800-611000	M	REFUND	-5.70	
	05-31-2016		41989	CARD SERVICE CENTE	199-11-6499.00-101-611000	C	TASSELS	107.95	
					199-31-6411.00-104-699000		MEMBERSHIP RENEWAL	145.00	
					199-41-6219.01-750-699000		FACEBOOK	50.00	
							Check 076692 Total:	612.62	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
076693	05-31-2016		29770	WAL-MART STORE	199-11-6399.00-001-622000	C	Culinary art class	38.56	N
					199-11-6399.00-001-622000		Culinary art class	56.04	
					199-11-6399.00-001-628000		SUPPLIES	497.36	
					199-11-6399.00-101-611000		SUPPLIES	38.74	
					199-11-6399.00-804-623000		LIFE SKILLS SUPPLIES	58.63	
					199-11-6399.00-804-623000		SUPPLIES	19.38	
					199-11-6399.01-041-624000		JOURNALISM SUPPLIES	61.70	
					199-11-6399.08-101-624000		PO Created by Req: 602008	203.96	
					199-11-6399.08-101-624000		snacks	53.46	
					199-11-6399.08-101-624000		snacks	39.52	
					199-11-6399.08-101-624000		snacks	53.81	
					199-11-6399.08-101-624000		PO Created by Req: 601977	62.94	
					199-11-6399.08-101-624000		Supplies	146.71	
					199-11-6399.08-101-624000		Supplies	148.32	
					199-11-6399.08-101-624000		PO Created by Req: 602001	298.66	
					199-11-6399.08-101-624000		PO Created by Req: 602007	140.91	
					199-11-6499.00-001-631000		Cinco De Mayo Decorations	91.75	
					199-12-6399.00-101-611000		Supplies	220.60	
					199-12-6399.00-101-611000		Supplies	98.37	
					199-21-6399.00-804-623000		office supplies	55.69	
					199-21-6399.00-804-623000		office supplies	94.80	
					199-21-6399.00-804-623000		office supplies	6.50	
					199-21-6399.00-804-623000		office supplies	36.70	
					199-23-6499.00-041-699000		TEACHER APPRECIATION	214.37	
					199-23-6499.00-107-699000		STAAR/PAPERGOODS/COFF	80.04	
					199-23-6499.00-107-699000		STAFF APPRECIATION	49.54	
					199-23-6499.00-107-699000		STAFF APPRECIATION	330.53	
					199-23-6499.00-107-699000		STAFF APPRECIATION	352.24	
					199-33-6399.00-107-699000		NURSE/STUDENT SUPPLIES	139.35	
					199-36-6499.00-041-699058		NJHS RECEPTION SUPPLIES	120.83	
					199-36-6499.00-041-699058		NJHS RECEPTION SUPPLIES	38.09	
					199-41-6499.00-702-699000		BOARD MEETINGS	23.58	
							Check 076693 Total:	3,871.68	
076695	06-01-2016		10061	AT&T LONG DISTANCE	199-51-6258.00-830-699000	C	LONG DISTANCE	312.53	N
076696	06-01-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	53.25	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	133.59	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	164.92	
					199-51-6256.08-101-699000		MONTHLY NATURAL GAS	42.97	
							Check 076696 Total:	394.73	
076697	06-01-2016		39279	B & H PHOTO VIDEO	199-11-6399.01-001-622031	C	video supplies	2,912.75	N
076698	06-01-2016		42119	BRODY'S BALLOONS	199-41-6499.00-701-699000	C	DECOR FOR RETIREMENT R	89.26	N
076699	06-01-2016		10961	BSN SPORTS	199-36-6399.00-001-691070	C	Football Filming	6,727.85	N
					199-36-6399.00-001-691070		Equipment	1,867.00	
					199-36-6399.00-041-691070		Filming	2,976.65	
					199-36-6399.00-041-691070		Equipment	802.87	

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					199-36-6399.00-041-691070		Equipment	378.00	
					199-36-6399.01-001-691070		Game Nights	8,143.83	
							Check 076699 Total:	20,896.20	
076700	06-01-2016		10961	BSN SPORTS	199-36-6399.00-001-691070	C	Jr. High Clothing	1,943.86	N
076701	06-01-2016		10509	CDW GOVERNMENT IN	199-11-6399.00-001-624000	C	Chrome book	315.90	N
					199-11-6399.01-805-611035		LAPTOPS	65.25	
							Check 076701 Total:	381.15	
076702	06-01-2016		39198	CHANNING BETE COM	199-33-6399.00-999-699000	C	NURSING SUPPLIES-LEE INT	643.05	N
					199-33-6399.00-999-699000		NURSING SUPPLIES-LEE INT	1,145.45	
					199-33-6399.00-999-699000		NURSING SUPPLIES-LEE INT	9.95	
							Check 076702 Total:	1,798.45	
076703	06-01-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	2,340.76	N
076704	06-01-2016		13481	COOKE CO APPRAISAL	199-41-6213.00-703-699000	C	QTRLY APPRAISAL & COLLE	15,179.40	N
					199-99-6213.00-703-699000		QTRLY APPRAISAL & COLLE	49,582.76	
							Check 076704 Total:	64,762.16	
076705	06-01-2016		41961	ROBERT CREECH	199-36-6411.00-001-691085	C	SWATA CONF	24.00	N
076706	06-01-2016		11355	DENTON TROPHY HOU	199-41-6499.00-701-699000	C	PLAQUES TEACHERS OF TH	41.00	N
					199-41-6499.00-701-699000		PLAQUES TEACHERS OF TH	41.00	
							Check 076706 Total:	82.00	
076707	06-01-2016		42181	BILL DIXON	199-52-6219.00-999-699000	C	TASER TRAINING	200.00	N
076708	06-01-2016		40652	EASY PERMIT POSTAG	199-23-6499.01-041-699000	C	POSTAGE METER REFIL	245.40	N
					199-23-6499.99-101-699000		POSTAGE METER REFIL	1,810.00	
							Check 076708 Total:	2,055.40	
076709	06-01-2016		38832	EDUPHORIA INCORPO	199-13-6219.00-999-624000	C	LEAD4WARD	1,725.00	N
076710	06-01-2016		15100	ESC REGION 11	199-11-6399.00-804-623000	C	CONFERENCE	99.00	N
					199-13-6411.00-107-611000		ADMINISTRATIVE ASSISTAN	99.00	
					199-13-6411.00-107-611000		ADMINISTRATIVE ASSISTAN	99.00	
					199-13-6411.00-107-611000		ADMINISTRATIVE ASSISTAN	99.00	
							Check 076710 Total:	396.00	
076711	06-01-2016		38850	FIELDHOUSE SPORTS	199-36-6399.00-001-691082	C	SOFTBALL SUPPLIES	1,350.75	N
					199-36-6399.00-001-691082		SOFTBALL SUPPLIES	482.20	
							Check 076711 Total:	1,832.95	
076713	06-01-2016		15887	FIRST STATE BANK	199-11-6399.00-104-611000	C	PETTY CASH RECONCILEME	245.34	N
076714	06-01-2016		42138	FORECAST 5 ANALYTI	199-41-6399.00-750-699000	C	FORECAST5 SOFTWARE	2,000.00	N
076715	06-01-2016		16660	GAINESVILLE PRINTIN	199-23-6399.00-001-699000	C	2000 programs for graduation	315.00	N
076716	06-01-2016		16886	GARRETT BOOK COMP	199-12-6329.00-001-611000	C	Books	416.06	N
					199-12-6329.00-101-611000		Books for Library	869.80	
					199-12-6329.00-101-611000		Books for Library	63.42	
							Check 076716 Total:	1,349.28	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
076717	06-01-2016		42182	VICTORIA GODI	199-11-6399.08-101-624000	C	SUPPLIES	29.66	N
076718	06-01-2016		42183	LINDA GOULD	199-36-6219.91-999-699000	C	OFFICIAL	65.00	N
076719	06-01-2016		39213	BOB HAPIUK	199-36-6219.00-001-691073	C	OFFICIAL	138.00	N
076721	06-01-2016		18849	HOME DEPOT	199-51-6319.30-830-699000	C	MAINTENANCE SUPPLIES	66.44	N
					199-51-6319.30-830-699000		MAINTENANCE SUPPLIES	11.62	
					199-51-6319.30-830-699000		MAINTENANCE SUPPLIES	17.11	
							Check 076721 Total:	95.17	
076722	06-01-2016		39467	JOSTENS	199-23-6399.00-001-699000	C	Cords and diplomas	622.80	N
076723	06-01-2016		20591	LAKESHORE	199-11-6399.00-101-611000	C	Supplies	839.70	N
076725	06-01-2016		41930	SHANE MINKS	199-36-6411.00-001-691000	C	Hotels	226.38	N
076726	06-01-2016		23152	NIMCO	199-31-6399.00-107-699000	C	RED RIBON WEEK	380.56	N
076727	06-01-2016		40516	NORTH TEXAS TOLLW	199-34-6219.00-840-699000	C	TOLL CHARGES	2.24	N
076728	06-01-2016		23371	SOCIAL STUDIES SCH	199-11-6399.01-041-624000	C	SOCIAL STUDIES HONORS S	1,761.20	N
076729	06-01-2016		10584	NCS PEARSON	199-11-6399.00-800-621000	C	G/T Testing	2,821.04	N
076730	06-01-2016		23742	RENEE PELZEL	199-11-6219.00-804-623000	C	PT SERVICES	3,325.00	N
076731	06-01-2016		24337	POSITIVE PROMOTION	199-23-6499.00-107-699000	C	STAFF APPRECIATION	998.94	N
076733	06-01-2016		38846	R.A.I.D. CORP. SOUTH	199-52-6219.00-999-699000	C	SEARCHES	585.00	N
076734	06-01-2016		10739	TERRY ROBERTSON	199-52-6219.00-999-699000	C	GRADUATION SECURITY	150.00	N
076735	06-01-2016		17232	SAM GIBBS MUSIC CO	199-36-6399.00-041-699051	C	BAND SUPPLIES	413.38	N
076736	06-01-2016		40242	SAM'S CLUB DIRECT	199-23-6399.00-107-699000	C	HONOR ROLL AND FUN DAY	79.98	N
076737	06-01-2016		16169	SAMUEL FRENCH	199-36-6399.35-801-699050	C	Plays for Script Library	499.75	N
076739	06-01-2016		25752	SCHOLASTIC INC	199-11-6399.00-107-611000	C	4TH GRADE BOOK SETS	12.00	N
076740	06-01-2016		38529	SCHOOL OUTFITTERS	199-11-6399.00-104-624000	C	HEADPHONES FOR ROSETT	1,096.68	N
076741	06-01-2016		25840	SCHOOL SPECIALTY	199-11-6399.00-104-611053	C	ART SUPPLIES	243.09	N
					199-11-6399.00-107-611021		ART SUPPLIES	1,161.07	
							Check 076741 Total:	1,404.16	
076744	06-01-2016		27146	SPORTDECALS INC	199-36-6399.00-001-691078	C	supplies	1,113.30	N

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076745	06-01-2016		27897	TASB INC	199-41-6499.00-702-699000	C	POLICY UPDATES /MEMBER	50.95	N
076746	06-01-2016		27911	TASBO	199-41-6499.00-750-699000	C	CTSGO CERT -J WOLFE	60.00	N
076747	06-01-2016		28070	TEACHER'S DISCOVER	199-11-6399.00-001-611022	C	Classroom Supplies	77.35	N
076748	06-01-2016		10889	TEP INC.	199-36-6329.36-801-699050	C	Books for UIL Social Studies	76.24	N
076749	06-01-2016		11627	TEXAS TECH UIL	199-36-6412.36-801-699056	C	TT UIL Math & Science Camp	1,545.00	N
076750	06-01-2016		41128	THOMAS REYNOLDS III	199-52-6219.00-999-699000	C	TASER TRAINING	200.00	N
076751	06-01-2016		29000	THSADA	199-36-6411.00-001-691000	C	Administration Registration	110.00	N
076752	06-01-2016		39796	NORTH TEXAS ATHLET	199-41-6499.01-750-699000	C	GRAD VIDEO BOARD SERVI	525.00	N
076753	06-01-2016		38495	WINWHOLESALE	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	830.05	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	35.71	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	102.56	
							Check 076753 Total:	968.32	
076754	06-01-2016		40621	WOODWIND & BRASS	199-36-6399.00-001-699051	C	Summer Supplies	1,230.10	N
					199-36-6399.00-001-699051		Summer Supplies	26.99	
					199-36-6399.00-041-699051		SUPPLIES	34.49	
					199-36-6399.00-041-699051		SUPPLIES	24.00	
					199-36-6399.00-104-699051		BAND SUPPLIES-LEE INT	732.95	
					199-36-6399.00-104-699051		BAND SUPPLIES-LEE INT	12.98	
							Check 076754 Total:	2,061.51	
076755	06-08-2016		38371	ATHLETIC SUPPLY INC	199-36-6399.00-001-691070	C	Helmets	6,606.00	N
					199-36-6399.00-001-691070		Helmets	5,585.40	
							Check 076755 Total:	12,191.40	
076756	06-08-2016		40999	AUDIO ELECTRONICS	199-33-6399.00-001-699000	C	AUDIOMETER CALIBRATION	78.35	N
					199-33-6399.00-041-699000		AUDIOMETER CALIBRATION	78.33	
					199-33-6399.00-101-699000		AUDIOMETER CALIBRATION	78.33	
					199-33-6399.00-104-699000		AUDIOMETER CALIBRATION	78.33	
					199-33-6399.00-107-699000		AUDIOMETER CALIBRATION	78.33	
					199-33-6399.08-101-699000		AUDIOMETER CALIBRATION	78.33	
							Check 076756 Total:	470.00	
076757	06-08-2016		39279	B & H PHOTO VIDEO	199-11-6399.01-001-622031	C	Protection Plan and VHF Kit	437.99	N
076758	06-08-2016		11112	BALLARD & TIGHE, PU	199-11-6399.00-800-621000	C	TESTING - SHARON NORWO	4,136.60	N
076759	06-08-2016		11418	BAYLOR UNIVERSITY	199-13-6411.00-800-611000	C	SUMMER LIT INSTITUTE JUL	675.00	N
076761	06-08-2016		39240	BUFFALO BUSINESS P	199-11-6399.00-041-611026	C	STAAR REMEDIATION SUPP	16.46	N
					199-11-6399.01-041-624000		STAAR REMEDIATION SUPP	216.16	
					199-11-6399.20-001-611000		Open PO for supplies	115.95	
					199-41-6399.00-730-699000		supplies	755.28	
							Check 076761 Total:	1,103.85	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
076763	06-08-2016		10509	CDW GOVERNMENT IN	199-11-6399.00-999-699000	C	PREK CLASSROOM-DOC CA	6,035.16	N
076764	06-08-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	25.00	N
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	34.67	
							Check 076764 Total:	59.67	
076765	06-08-2016		16390	CITY OF GAINESVILLE	199-51-6499.00-830-699000	C	GENERAL CONTRACTOR &	200.00	N
076766	06-08-2016		16390	CITY OF GAINESVILLE	199-51-6499.00-830-699000	C	GENERAL CONTRACTOR &	85.00	N
076767	06-08-2016		38339	DIRECT ENERGY	199-51-6255.00-830-699000	C	MTHLY ELECTRIC	33,527.51	N
					199-51-6255.08-101-699000		MTHLY ELECTRIC	641.64	
							Check 076767 Total:	34,169.15	
076768	06-08-2016		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-611000	C	MAINT / LEASE ON COPY MA	142.94	N
					199-11-6249.00-001-611000		MAINT / LEASE ON COPY MA	24.65	
					199-11-6249.00-001-611000		MAINT / LEASE ON COPY MA	1,297.21	
					199-11-6249.00-041-611000		MAINT / LEASE ON COPY MA	793.79	
					199-11-6249.00-101-611000		MAINT / LEASE ON COPY MA	1,056.44	
					199-11-6249.00-104-611000		MAINT / LEASE ON COPY MA	875.60	
					199-11-6249.00-107-611000		MAINT / LEASE ON COPY MA	1,356.82	
					199-11-6249.00-800-611000		MAINT / LEASE ON COPY MA	550.45	
					199-11-6249.00-804-623000		MAINT / LEASE ON COPY MA	119.72	
					199-11-6249.00-999-611000		MAINT / LEASE ON COPY MA	31.22	
					199-11-6249.08-101-611000		MAINT / LEASE ON COPY MA	142.94	
							Check 076768 Total:	6,391.78	
076769	06-08-2016		15486	ENTERPRISE RENT-A-	199-36-6497.00-999-699000	C	UIL STATE MAY 23-25 AUSTI	270.53	N
					199-36-6497.00-999-699000		UIL STATE MAY 23-25 AUSTI	266.64	
					199-36-6497.00-999-699000		STATE SOLO CONTEST 2 VA	227.62	
					199-36-6497.00-999-699000		STATE SOLO CONTEST 2 VA	204.53	
							Check 076769 Total:	969.32	
076771	06-08-2016		40282	FOUR FEATHERS ALA	199-51-6219.00-830-699000	C	ALARM MONITORING	494.95	N
					199-51-6219.00-830-699000		ALARM MONITORING	754.95	
					199-51-6219.08-101-699000		ALARM MONITORING	55.00	
					199-51-6219.08-101-699000		ALARM MONITORING	71.90	
							Check 076771 Total:	1,376.80	
076772	06-08-2016		16450	GAINESVILLE DAILY R	199-41-6439.00-702-699000	C	TRE ELECTION BALLOTS	144.80	N
					199-41-6499.00-750-699000		VARIOUS ADS	598.48	
							Check 076772 Total:	743.28	
076774	06-08-2016		41721	HEADRICK OUTDOOR	199-41-6299.01-750-699000	C	BILLBOARD	680.00	N
076776	06-08-2016		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-699000	C	OIL CHANGES	46.32	N
					199-32-6399.00-999-699000		OIL CHANGES	35.99	
							Check 076776 Total:	82.31	
076777	06-08-2016		39467	JOSTENS	199-23-6399.00-001-699000	C	CORDS & DIPLOMAS	63.00	N
076779	06-08-2016		42120	ALICIA MCWILLIAMS	199-36-6497.00-999-699000	C	UIL ACADEMICS	48.12	N

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076780	06-08-2016		40032	MSB	199-00-5931.00-000-600000	C	SHARS	447.93	N
					199-00-5931.00-000-600000		SHARS	483.60	
							Check 076780 Total:	931.53	
076781	06-08-2016		23226	NOR-TEX COMMUNICA	199-51-6258.00-830-699000	C	FIBER CONNECTIONS	2,083.53	N
					199-51-6258.08-101-699000		FIBER CONNECTIONS	125.00	
							Check 076781 Total:	2,208.53	
076782	06-08-2016		23997	PITNEY BOWES GLOB	199-41-6269.00-750-699000	C	POSTAGE MACHINE LEASE	414.00	N
076783	06-08-2016		10519	RAY, WOOD, & BONILL	199-41-6211.00-701-699000	C	AUDIT TAXABLE VALUES 201	7,280.00	N
					199-41-6211.00-701-699000		AUDIT TAXABLE VALUES 201	7,954.00	
							Check 076783 Total:	15,234.00	
076784	06-08-2016		17232	SAM GIBBS MUSIC CO	199-36-6249.00-001-699051	C	Instrument Repair	73.12	N
					199-36-6249.00-001-699051		Instrument Repair	71.72	
					199-36-6249.00-001-699051		Instrument Repair	105.94	
					199-36-6249.00-001-699051		Instrument Repair	40.00	
					199-36-6249.00-001-699051		Instrument Repair	85.60	
					199-36-6249.00-001-699051		Instrument Repair	81.76	
					199-36-6249.00-001-699051		Instrument Repair	41.94	
					199-36-6249.00-001-699051		Instrument Repair	1.03	
					199-36-6249.00-001-699051		Summer Repairs for instrument	239.95	
					199-36-6249.00-001-699051		Summer Repairs for instrument	663.20	
							Check 076784 Total:	1,404.26	
076785	06-08-2016		25752	SCHOLASTIC INC	199-11-6399.00-107-625000	C	BILINGUAL CLASSROOM	157.45	N
					199-11-6399.00-107-625000		BILINGUAL CLASSROOM	133.89	
							Check 076785 Total:	291.34	
076787	06-08-2016		41942	SOUND PRODUCTION	199-51-6319.00-001-691070	C	SPEAKERS AT FOOTBALL FI	3,459.00	N
076788	06-08-2016		27833	T & G IDENTIFICATION	199-11-6398.00-805-611036	C	CANON FOR IDPHOTO	329.25	N
					199-41-6499.00-750-699000		CARDS / RIBBON FOR ID MA	205.50	
							Check 076788 Total:	534.75	
076789	06-08-2016		28207	TEXAS TECH UNIVERS	199-36-6412.36-801-699056	C	TMSCA AT TTU	450.00	N
076790	06-08-2016		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	22.95	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	6.49	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	8.99	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	12.99	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	19.42	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	259.98	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	22.40	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	11.37	
							Check 076790 Total:	364.59	
076792	06-08-2016		29290	UIL	199-13-6411.00-800-611000	C	CAPITAL CONFERENCE	455.00	N
076793	06-08-2016		40776	VST SERVICES LLC	199-11-6219.00-805-699000	C	ERATE SERVICES	400.00	N

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076794	06-08-2016		18810	APRIL WAGGONER	199-23-6411.08-101-699000	C	PARTNER'S MTG	93.64	N
					199-23-6411.08-101-699000		PARTNER'S MTG	98.71	
							Check 076794 Total:	192.35	
076795	06-08-2016		40621	WOODWIND & BRASS	199-36-6399.00-041-699051	C	FLUTE HEAD CORK	6.00	N
076797	06-08-2016		41782	PAMELA ZIOLKOWSKI	199-13-6219.00-999-624000	C	IMPROVE TESTING SCORES	907.28	N
076798	06-09-2016		40708	LAQUINTA INN & SUITE	199-21-6411.00-800-611000	C	TEKS CONF JUNE14-16 SAN	797.40	N
076799	06-15-2016		10061	AT&T LONG DISTANCE	199-51-6258.00-830-699000	C	LONG DISTANCE	1,166.65	N
076800	06-15-2016		10287	REFRIGERATION HAR	199-51-6219.00-830-699000	C	HVAC SUPPLIES	76.15	N
076801	06-15-2016		10406	AMAZON.COM	199-11-6399.00-001-611000	C	Gradutaion Supplies	196.32	N
					199-11-6399.00-001-611000		Gradutaion Supplies	157.17	
					199-11-6399.00-001-611000		Gradutaion Supplies	204.60	
					199-11-6399.00-001-611000		Ink for printer	638.00	
					199-11-6399.00-101-611000		Supplies	55.11	
					199-11-6399.00-101-611000		Supplies	108.79	
					199-11-6399.00-101-611000		Supplies	54.00	
					199-11-6399.00-101-611000		Supplies	13.99	
					199-11-6399.00-101-611000		Supplies	37.35	
					199-11-6399.00-101-611000		Supplies	46.75	
					199-11-6399.00-101-611000		Supplies	30.27	
					199-11-6399.00-101-611000		Supplies	45.78	
					199-11-6399.00-101-611000		Supplies	62.64	
					199-11-6399.00-101-611000		Supplies	80.70	
					199-11-6399.00-101-611000		Supplies	137.29	
					199-11-6399.00-101-611000		Supplies	152.61	
					199-11-6399.00-101-611000		Supplies	40.27	
					199-11-6399.00-101-611000		Supplies	21.73	
					199-11-6399.00-101-611000		SUPPLIES	89.95	
					199-11-6399.00-101-611000		Supplies	28.64	
					199-11-6399.00-101-611013		supplies	59.82	
					199-11-6399.00-101-611013		supplies	233.08	
					199-11-6399.00-101-611013		supplies	244.10	
					199-11-6399.00-101-611013		supplies	204.84	
					199-11-6399.00-101-611015		First Grade Supplies	69.79	
					199-11-6399.00-101-611015		First Grade Supplies	76.93	
					199-11-6399.00-101-611015		First Grade Supplies	59.82	
					199-11-6399.00-101-611015		First Grade Supplies	59.82	
					199-11-6399.00-101-611015		First Grade Supplies	43.96	
					199-11-6399.00-101-611015		First Grade Supplies	58.73	
					199-11-6399.00-101-611015		First Grade Supplies	59.82	
					199-11-6399.00-101-611015		First Grade Supplies	63.47	
					199-11-6399.00-101-611015		First Grade Supplies	185.93	
					199-11-6399.00-101-611015		First Grade Supplies	30.24	
					199-11-6399.00-101-621000		Supplies	193.48	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-101-621000		Supplies	107.80	
					199-11-6399.00-101-621000		Supplies	167.42	
					199-11-6399.00-101-621000		Supplies	22.35	
					199-11-6399.00-101-621000		Supplies	1.84	
					199-11-6399.00-101-623000		Supplies	176.21	
					199-11-6399.00-101-623000		Supplies	193.48	
					199-11-6399.00-101-623000		Supplies	132.96	
					199-11-6399.00-101-623000		Supplies	97.88	
					199-11-6399.00-101-624000		Supplies	93.31	
					199-11-6399.00-101-624000		Supplies	6.19	
					199-11-6399.00-101-625000		Supplies	108.79	
					199-11-6399.00-101-625000		Supplies	161.91	
					199-11-6399.00-101-625000		Supplies	116.28	
					199-11-6399.00-101-625000		Supplies	20.09	
					199-11-6499.00-001-631000		headpohones	91.44	
					199-11-6499.00-101-611000		Supplies	263.20	
					199-11-6499.00-101-611000		Supplies	105.68	
					199-11-6499.00-101-611000		Supplies	30.00	
					199-11-6499.00-101-611000		Supplies	11.56	
					199-12-6399.00-101-611000		Supplies	145.84	
					199-13-6399.00-800-611000		NEW TEACHERS CURRICUL	356.80	
					199-13-6399.00-800-611000		NEW TEACHERS CURRICUL	490.60	
					199-13-6399.00-800-611000		NEW TEACHERS CURRICUL	490.60	
					199-23-6399.00-101-699000		Supplies	27.29	
					199-23-6399.00-101-699000		Supplies	57.36	
					199-23-6399.00-101-699000		Supplies	92.16	
					199-23-6399.00-101-699000		Supplies	4.04	
					199-23-6499.00-101-699000		Supplies	110.56	
					199-23-6499.00-101-699000		Supplies	129.49	
					199-23-6499.00-107-699000		STAAR STUDENT BUILD UP	29.03	
					199-23-6499.00-107-699000		STAAR STUDENT BUILD UP	151.88	
					199-23-6499.00-107-699000		STAAR STUDENT BUILD UP	125.30	
					199-41-6499.00-701-699000		LEADERSHIP BOOKS	20.30	
					199-41-6499.00-701-699000		LEADERSHIP BOOKS	125.20	
					199-41-6499.00-701-699000		LEADERSHIP BOOKS	48.73	
							Check 076801 Total:	8,159.36	
076802	06-15-2016		10509	CDW GOVERNMENT IN	199-11-6399.00-805-611035	C	CLASSROOM PROJECTORS-	15,721.00	N
076803	06-15-2016		10961	BSN SPORTS	199-36-6399.00-001-691070	C	Equipment - Football	4,856.96	N
076804	06-15-2016		11283	ENDERBY GAS	199-34-6319.00-840-699000	C	FUEL FOR BUS 16	60.32	N
					199-34-6319.00-840-699000		FUEL FOR BUS 16	9.47	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	14.98	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	64.38	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	32.19	
							Check 076804 Total:	181.34	

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076805	06-15-2016		15100	ESC REGION 11	199-34-6219.00-840-699000	C	ADMIN CHARGES	126.00	N
					199-34-6299.00-840-699000		DRUG TESTING FEES	187.42	
							Check 076805 Total:	313.42	
076806	06-15-2016		15486	ENTERPRISE RENT-A-	199-21-6411.00-800-699000	C	CAR RENTAL	55.53	N
076807	06-15-2016		15887	FIRST STATE BANK	199-11-6499.08-101-611000	C	PETTY CASH REIM	40.00	N
					199-41-6499.00-702-699000		PETTY CASH REIM	213.49	
							Check 076807 Total:	253.49	
076809	06-15-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	2,508.57	N
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	500.10	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	48.65	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	1,237.99	
					199-51-6257.08-101-699000		MONTHLY WATER / TRASH	385.16	
		Check 076809 Total:	4,680.47						
076810	06-15-2016		16420	GAINESVILLE AUTO PA	199-34-6399.00-840-699000	C	BUS SUPPLIES	16.00	N
					199-34-6399.00-840-699000		BUS SUPPLIES	4.93	
							Check 076810 Total:	20.93	
076811	06-15-2016		17757	GRAINGER, INC	199-51-6319.00-001-691070	C	HVAC SUPPLIES	73.08	N
					199-51-6319.00-001-691070		HVAC SUPPLIES	6.24	
							Check 076811 Total:	79.32	
076812	06-15-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	63.19	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	72.61	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	53.27	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	116.75	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	556.50	
		Check 076812 Total:	862.32						
076813	06-15-2016		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	27.62	N
076814	06-15-2016		22653	MUENSTER GARDEN C	199-51-6249.00-830-699000	C	LAWN SERVICE SUPPLIES	467.15	N
076815	06-15-2016		23771	PENDERS MUSIC CO	199-36-6399.00-041-699051	C	SUPPLIES	16.44	N
076816	06-15-2016		24651	QUILL CORP	199-11-6399.00-001-611000	C	Supplies	59.77	N
					199-11-6399.00-107-611000		SCHOOL NEEDS	144.27	
					199-11-6399.00-107-611000		SCHOOL NEEDS	64.58	
							Check 076816 Total:	268.62	
076817	06-15-2016		24802	RED RIVER FARM COO	199-34-6319.00-840-699000	C	FUEL	7,302.44	N
076818	06-15-2016		25579	SCHAD & PULTE WELD	199-51-6319.00-830-699000	C	FUEL	12.00	N
076819	06-15-2016		26230	SHERWIN WILLIAMS	199-51-6319.30-830-699000	C	MAINTENANCE SUPPLIES	14.34	N
076820	06-15-2016		29830	JOE WALTER LUMBER	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	23.16	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	6.29	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	9.16	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	3.59	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	25.45	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	6.19	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	142.13	

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					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	6.78	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	3.98	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	45.08	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	6.28	
							Check 076820 Total:	278.09	
076821	06-15-2016		38718	SHELL FLEET MANAGE	199-36-6497.00-999-699000	C	STATE SOLO MAY 27	114.04	N
					199-36-6497.00-999-699000		UIL STATE MAY 23-25 AUSTI	119.79	
							Check 076821 Total:	233.83	
076822	06-15-2016		38965	HILTON GARDEN INN A	199-13-6411.00-800-611000	C	UIL CAPITAL CONF JUNE19-	958.82	N
076823	06-15-2016		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000	C	UNIFORM SERVICES	144.48	N
					199-51-6249.00-830-699000		UNIFORM SERVICES	117.98	
					199-51-6249.00-830-699000		UNIFORM SERVICES	117.98	
					199-51-6249.00-830-699000		UNIFORM SERVICES	117.98	
							Check 076823 Total:	498.42	
076824	06-15-2016		39010	BARTHOLD TIRE COM	199-34-6249.00-840-699000	C	BUS REPAIRS	224.98	N
					199-34-6249.00-840-699000		BUS REPAIRS	445.28	
					199-34-6249.00-840-699000		BUS REPAIRS	214.97	
							Check 076824 Total:	885.23	
076825	06-15-2016		39272	ELLIOTT ELECTRIC SU	199-51-6319.30-830-699000	C	ELECTRICAL SUPPLIES	98.46	N
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	418.72	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	38.34	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	29.55	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	57.56	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	7.32	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	94.85	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	129.27	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	18.72	
	06-15-2016	0001170301	39272	ELLIOTT ELECTRIC SU	199-51-6319.30-830-699000	M	RET	-88.22	
	06-15-2016	0001170401	39272	ELLIOTT ELECTRIC SU	199-51-6319.30-830-699000	M	RET	-16.60	
							Check 076825 Total:	787.97	
076826	06-15-2016		39333	MCKAY'S PEST SERVI	199-51-6319.00-830-699000	C	PEST CONTROL	750.00	N
076827	06-15-2016		39783	VONDA MCFARLIN	199-21-6411.00-800-611000	C	APEX LEARNING TOT WORK	80.14	N
076828	06-15-2016		39789	FORWARD EDGE INC	199-11-6219.00-999-624000	C	STUDENT DRUG TESTING	16.00	N
076829	06-15-2016		40032	MSB	199-00-5931.00-000-600000	C	MAC BILLING	327.53	N
					199-00-5931.00-000-600000		TX SHARS	205.98	
							Check 076829 Total:	533.51	
076831	06-15-2016		40282	FOUR FEATHERS ALA	199-51-6249.00-830-699000	C	ALARM SERVICE CALLS	188.50	N
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	188.50	
							Check 076831 Total:	377.00	
076832	06-15-2016		40556	BDA / ADMINISTRATOR	199-53-6219.00-750-699000	C	MTHLY VOLUNTARY	300.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
076833	06-15-2016		40796	GILBERT WRECKER S	199-34-6219.00-840-699000	C	BUS WRECKER SERVICE	150.00	N
076834	06-15-2016		40834	INFINITY SUPPLY & SE	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	39.01	N
076835	06-15-2016		40855	DISCOUNT TIRE & BRA	199-34-6311.21-840-699000	C	TIRE REPLACEMENT	278.00	N
076836	06-15-2016		40921	CHAD HENDERSON	199-41-6411.01-750-699000	C	PICK UP SPEAKER FOR FB F	66.96	N
076838	06-15-2016		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES	560.00	N
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	81.18	
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	45.06	
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	50.51	
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	21.46	
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	89.30	
							Check 076838 Total:	847.51	
076839	06-15-2016		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-699000	C	OIL CHG / WASH - POLICE D	16.99	N
076840	06-15-2016		41757	JD PALATINE	199-41-6219.00-730-699000	C	BACKGROUND CHECK	21.00	N
					199-41-6219.00-730-699000		BACKGROUND CHECK	170.00	
					199-41-6219.00-730-699000		BACKGROUND CHECK	561.50	
							Check 076840 Total:	752.50	
076841	06-15-2016		41803	PABLO DE SANTIAGO	199-23-6411.00-101-699000	C	UTEP JOB FAIR	430.96	N
076842	06-15-2016		41826	LOVING GUIDANCE IN	199-11-6399.08-101-624000	C	PO Created by Req: 602002	213.52	N
					199-11-6499.08-101-611000		BOOD STUDY-CREATING TH	287.50	
							Check 076842 Total:	501.02	
076843	06-15-2016		41839	KLEEN AIR FILTER	199-51-6319.00-830-699000	C	AIR FILTERS	2,823.98	N
					199-51-6319.00-830-699000		AIR FILTERS	706.40	
							Check 076843 Total:	3,530.38	
076844	06-15-2016		41897	EIKON CONSULTANT G	199-51-6219.00-830-699000	C	BAND HALL/ADMIN/EDISON	27,917.78	N
					199-51-6219.00-830-699000		BAND HALL/ADMIN/EDISON	2,859.19	
					199-51-6219.00-830-699000		BAND HALL/ADMIN/EDISON	1,747.13	
							Check 076844 Total:	32,524.10	
076845	06-15-2016		41989	CARD SERVICE CENTE	199-11-6399.00-001-611053	C	Art Supplies	585.22	N
					199-21-6411.00-800-611000		REGRADE TESTS -AUSTIN M	184.79	
					199-23-6411.00-041-699000		GUEST DEPOSIT	259.90	
							Check 076845 Total:	1,029.91	
076846	06-15-2016		42112	TURNING TECH LLC	199-11-6399.00-999-699000	C	TOUCHBOARD 78" PLUS	2,568.00	N
076847	06-15-2016		42147	HALEY HENRY	199-36-6499.00-041-691054	C	SUMMER SPIRIT SQUAD CA	300.00	N
076848	06-15-2016		42154	ASHLEIGH CLARK	199-36-6499.00-041-691054	C	SUMMER SPIRIT SQUAD CA	300.00	N
076862	06-20-2016		41541	ELIZABETH ATKINS	199-13-6411.00-001-631000	C	AVID SUMMER INSTITUTE	81.00	N

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076863	06-20-2016		40778	GARY CALHOUN	199-41-6439.00-702-699000	C	ELECTION DAY CLERK	159.00	N
076864	06-20-2016		41945	CHRIS GLOVER	199-13-6411.00-001-631000	C	AVID SUMMER INSTITUTE	81.00	N
076865	06-20-2016		42190	JENNIFER HOLLEBEKE	199-13-6411.00-001-631000	C	AVID SUMMER INSTITUTE	81.00	N
076866	06-20-2016		39581	MELISSA HUTCHISON	199-13-6411.00-001-631000	C	AVID SUMMER INSTITUTE	81.00	N
076867	06-20-2016		40012	ANGELA KILCREASE	199-13-6411.00-001-631000	C	AVID SUMMER INSTITIUTE	81.00	N
076868	06-20-2016		21857	CLAUDIA MELUGIN	199-41-6439.00-702-699000	C	ELECTION EARLY VOTING J	999.00	N
076869	06-20-2016		21858	RONALD MELUGIN	199-41-6439.00-702-699000	C	EARLY VOTING CLERK	828.00	N
076870	06-20-2016		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.75	N
076871	06-20-2016		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.75	N
076872	06-20-2016		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.75	N
076873	06-20-2016		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.75	N
076874	06-20-2016		39237	MARY ONUGHA	199-41-6439.00-702-699000	C	ELECTION DAY JUDGE	212.00	N
076875	06-20-2016		41570	JENNIFER PRUIETT	199-13-6411.00-001-631000	C	AVID SUMMER INSTITUTE	81.00	N
076876	06-20-2016		42191	COLBY SHELTON	199-13-6411.00-001-631000	C	AVID SUMMER INSTITUTE	81.00	N
076877	06-20-2016		42189	SHARON SISTRUNK	199-41-6439.00-702-699000	C	ELECTION DAY CLERK	159.00	N
076878	06-20-2016		27463	RACHEL STRAIT	199-13-6411.00-001-631000	C	AVID SUMMER INSTITUTE	81.00	N
076879	06-20-2016		42188	EVELYN WILLIAMS	199-41-6439.00-702-699000	C	ELECTION DAY CLERK	159.00	N
076880	06-20-2016		41828	SAMANTHA ELAINE CA	199-13-6411.00-001-631000	C	AVID SUMMER INSTITUTE	81.00	N
076881	06-23-2016		39818	ALLEN HARDWOOD FL	199-51-6219.00-001-691071	C	SCREEN / COATING GYMS	7,000.00	N
076883	06-23-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	564.44	N
076884	06-23-2016		42162	BENDQ AMERICA COR	199-11-6249.00-805-611035	C	PROJECTOR REPAIRS	266.30	N
076885	06-23-2016		10961	BSN SPORTS	199-36-6399.00-001-691070	C	Equipment	1,427.74	N
076886	06-23-2016		12640	CBJ TIRE & BATTERY	199-34-6311.21-840-699000	C	TIRE REPAIRS	25.50	N

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076887	06-23-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	414.15	N
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	223.64	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	151.06	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,512.27	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	474.11	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	133.82	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	150.19	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	124.43	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	472.68	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,319.02	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	133.30	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	177.66	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	174.97	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	780.36	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	20.12	
							Check 076887 Total:	8,261.78	
076888	06-23-2016		14430	DENTON ISD	199-12-6411.00-107-611000	C	LONE STAR TIA 2016	35.00	N
076889	06-23-2016		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-699000	C	HVAC SUPPLIES	98.10	N
					199-51-6319.00-830-699000		HVAC SUPPLIES	552.96	
					199-51-6319.00-830-699000		HVAC SUPPLIES	89.54	
					199-51-6319.00-830-699000		HVAC SUPPLIES	92.17	
							Check 076889 Total:	832.77	
076890	06-23-2016		41681	EDMENTUM	199-11-6398.00-805-611035	C	SUMMER SCHOOL	6,710.00	N
076891	06-23-2016		39272	ELLIOTT ELECTRIC SU	199-51-6319.30-830-699000	C	ELECTRICAL SUPPLIES	27.40	N
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	129.27	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	258.54	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	5.87	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	141.12	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	15.75	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	14.10	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	245.07	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	141.12	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	141.12	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	13.85	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	190.38	
	06-23-2016	0836101702	39272	ELLIOTT ELECTRIC SU	199-51-6319.30-830-699000	M	RET	-5.67	
							Check 076891 Total:	1,317.92	
076892	06-23-2016		15100	ESC REGION 11	199-21-6411.00-800-611000	C	TRAINING	130.00	N
					199-34-6499.00-840-699000		CDL CERTIFICATION	55.00	
					199-34-6499.00-840-699000		CDL CERTIFICATION	55.00	
					199-34-6499.00-840-699000		CDL CERTIFICATION	55.00	
							Check 076892 Total:	295.00	
076893	06-23-2016		41455	ESPED.COM INC	199-11-6399.00-804-623000	C	ESTAR SP ED STUDENT INF	5,496.00	N

* indicates voided checks

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076894	06-23-2016		39743	FASTENAL	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	27.26	N
076895	06-23-2016		15880	FIRE & SAFETY INC	199-51-6319.00-830-699000	C	FIRE SAFETY CHECKUPS	663.50	N
076898	06-23-2016		16510	GAINESVILLE GLASS S	199-34-6249.00-840-699000	C	GLASS REPAIR	138.50	N
					199-34-6249.00-840-699000		GLASS REPAIR	136.10	
					199-34-6249.00-840-699000		GLASS REPAIR	138.50	
					199-34-6249.00-840-699000		GLASS REPAIR	240.00	
					199-34-6249.00-840-699000		GLASS REPAIR	91.95	
					199-34-6249.00-840-699000		GLASS REPAIR	117.12	
							Check 076898 Total:	862.17	
076900	06-23-2016		39555	DAVID GLANCY	199-21-6411.00-800-611000	C	TEKS CONF	63.00	N
076901	06-23-2016		41934	GOMEZ FLOOR COVER	199-81-6629.00-999-699000	C	DISTRICT FLOORING	11,436.75	N
					199-81-6629.00-999-699000		DISTRICT FLOORING	13,706.25	
					199-81-6629.00-999-699000		DISTRICT FLOORING	12,662.25	
							Check 076901 Total:	37,805.25	
076902	06-23-2016		11594	GRAHAM INTERNATIO	199-34-6249.00-840-699000	C	BUS REPAIRS	241.55	N
076903	06-23-2016		17757	GRAINGER, INC	199-51-6319.00-830-699000	C	HVAC PARTS	500.76	N
076904	06-23-2016		41662	ALYCE GREER	199-41-6411.00-750-699000	C	TASBO SUMMER CONF	231.71	N
076905	06-23-2016		18373	HEAVY DUTY BUS PAR	199-34-6219.00-840-699000	C	BUS SEAT COVERS	1,005.85	N
					199-34-6319.00-840-699000		BUS SEAT COVERS	1,005.85	
							Check 076905 Total:	2,011.70	
076906	06-23-2016		40834	INFINITY SUPPLY & SE	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	1,048.43	N
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	1,532.05	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	2,145.70	
							Check 076906 Total:	4,726.18	
076907	06-23-2016		19930	JOSTENS	199-11-6399.00-001-611000	C	DIPLOMA	14.29	N
076908	06-23-2016		41739	L.R. CONSTRUCTIONN	199-51-6249.08-101-699000	C	UPDATES AT HEADSTART	2,856.00	N
076909	06-23-2016		42185	LEARNING ZONEXPRE	199-11-6399.00-999-622000	C	CAREER TECH SUPPL	857.81	N
076910	06-23-2016		40801	MCDANIEL AIR CONDIT	199-51-6319.00-830-699000	C	HVAC SERVICES	133.50	N
					199-51-6319.00-830-699000		HVAC SERVICES	119.00	
					199-51-6319.00-830-699000		HVAC SERVICES	600.45	
							Check 076910 Total:	852.95	
076911	06-23-2016		22513	MOORE SUPPLY CO.	199-51-6319.00-830-699000	C	PLUMBING SUPPLIES	119.20	N
					199-51-6319.00-830-699000		PLUMBING SUPPLIES	529.14	
					199-51-6319.00-830-699000		PLUMBING SUPPLIES	290.87	
					199-51-6319.00-830-699000		PLUMBING SUPPLIES	3.24	
					199-51-6319.00-830-699000		PLUMBING SUPPLIES	106.61	
					199-51-6319.00-830-699000		PLUMBING SUPPLIES	42.76	
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	32.00	
					199-51-6319.30-830-699000		PLUMBING SUPPLIES	5.15	
							Check 076911 Total:	1,128.97	

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076912	06-23-2016		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.75	N
076913	06-23-2016		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.75	N
076914	06-23-2016		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.75	N
076915	06-23-2016		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.75	N
076916	06-23-2016		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.75	N
076917	06-23-2016		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES	10.97	N
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	83.71	
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	94.99	
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	69.99	
							Check 076917 Total:	259.66	
076918	06-23-2016		23266	NORTH TEXAS UMPIR	199-36-6219.00-001-691073	C	SCRIMMAGE GVILLE VS MU	100.00	N
076919	06-23-2016		41082	SHARON NORWOOD	199-21-6411.00-800-611000	C	ESC WORKSHOP	79.32	N
					199-21-6411.00-800-611000		TEKS CONF	509.13	
							Check 076919 Total:	588.45	
076920	06-23-2016		24100	PITNEY BOWES, INC.	199-41-6299.00-750-699000	C	INK FOR POSTAGE	329.95	N
076921	06-23-2016		24352	POWELL & LEON,	199-41-6211.00-701-699000	C	LEGAL SERVICES	5,855.00	N
076922	06-23-2016		38825	PRAXAIR DIST	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	174.25	N
076923	06-23-2016		24651	QUILL CORP	199-11-6399.00-107-611000	C	SCHOOL NEEDS	770.37	N
					199-41-6399.00-750-699000		SUPPLIES	112.62	
							Check 076923 Total:	882.99	
076924	06-23-2016		41585	RED RIVER LOCK AND	199-51-6249.00-830-699000	C	LOCK AND KEY SERVICE	87.50	N
076925	06-23-2016		42186	RTR KIDS RUGS	199-11-6399.00-999-699000	C	PRE-K CLASS RUGS	929.85	N
076926	06-23-2016		38828	RYDIN DECAL	199-23-6399.00-001-699000	C	Parking stickers	622.56	N
076927	06-23-2016		25752	SCHOLASTIC INC	199-11-6399.00-107-611000	C	4TH GRADE BOOK SETS	81.00	N
076928	06-23-2016		12606	SOUTHERN PRIDE PRI	199-11-6399.00-804-623000	C	T-SHIRTS	570.00	N
076929	06-23-2016		40693	STANLEY COMVERGE	199-51-6399.00-001-691070	C	SERVICE CALL	910.00	N
076930	06-23-2016		42065	THE PLAYWELL GROU	199-51-6399.00-804-623000	C	ADVENTURE TUBE	864.00	N
076931	06-23-2016		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000	C	UNIFORM SERVICES	117.98	N
076932	06-23-2016		40245	UNT COLISEUM	199-11-6499.02-001-611000	C	Coliseum for graduation	4,400.00	N

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076933	06-23-2016		41468	WAGNER SUPPLY	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	138.83	N
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	1,370.94	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	1,467.05	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	141.08	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	583.32	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	34.08	
	06-23-2016	0001158500	41468	WAGNER SUPPLY	199-51-6319.00-820-699000	M		-50.41	
	06-23-2016		41468	WAGNER SUPPLY	199-51-6319.01-820-699000	C	CUSTODIAN SUPPLIES	1,089.31	
					199-51-6319.01-820-699000		CUSTODIAN SUPPLIES	443.57	
					199-51-6319.01-820-699000		CUSTODIAN SUPPLIES	588.27	
					199-51-6319.01-820-699000		CUSTODIAN SUPPLIES	1,056.67	
					199-51-6319.01-820-699000		CUSTODIAN SUPPLIES	37.50	
							Check 076933 Total:	6,900.21	
076934	06-23-2016		29770	WAL-MART STORE	199-11-6399.00-001-622000	C	culinary art supplies	18.22	N
					199-11-6399.00-001-622000		culinary art supplies	192.52	
					199-11-6399.00-001-622000		culinary art supplies	129.57	
					199-11-6399.00-104-611026		SCIENCE SUPPLIES	24.69	
					199-11-6399.00-107-611021		ART SUPPLIES	299.40	
					199-11-6399.08-101-624000		PO Created by Req: 602000	199.27	
					199-11-6399.08-101-624000		PO Created by Req: 601975	198.84	
					199-11-6399.08-101-624000		PO Created by Req: 601976	25.92	
					199-11-6399.08-101-624000		PO Created by Req: 601976	96.86	
					199-11-6399.08-101-624000		PO Created by Req: 601976	77.40	
					199-11-6399.08-101-624000		PO Created by Req: 601977	227.85	
					199-11-6399.08-101-624000		PO Created by Req: 601978	61.94	
					199-11-6399.08-101-624000		PO Created by Req: 601978	117.18	
					199-11-6399.08-101-624000		PO Created by Req: 601978	20.20	
					199-11-6399.08-101-624000		counselor	67.76	
					199-11-6399.08-101-624000		PO Created by Req: 602006	149.83	
					199-11-6399.08-101-624000		PO Created by Req: 602009	179.27	
					199-21-6399.00-804-623000		office supplies	9.84	
					199-23-6399.00-101-699000		Supplies	149.49	
					199-23-6399.00-101-699000		Supplies	149.71	
					199-23-6399.00-101-699000		Supplies	150.00	
					199-23-6499.00-107-699000		STAAR/PAPERGOODS/COFF	120.10	
					199-23-6499.00-107-699000		STAAR/PAPERGOODS/COFF	66.77	
					199-23-6499.00-107-699000		STAAR/PAPERGOODS/COFF	417.00	
					199-23-6499.00-107-699000		STAAR/PAPERGOODS/COFF	12.53	
					199-23-6499.00-107-699000		STAAR/PAPERGOODS/COFF	250.97	
					199-23-6499.00-107-699000		FUN DAY	251.64	
					199-23-6499.00-107-699000		FUN DAY	94.86	
					199-23-6499.00-107-699000		STAAR/PAPERGOODS/COFF	71.50	
					199-33-6399.00-101-699000		Supplies	184.17	
					199-33-6399.00-101-699000		Supplies	235.14	
					199-33-6399.00-104-699000		NURSING SUPPLIES-LEE INT	115.20	
					199-36-6399.00-041-699052		CHOIR SUPPLIES	62.39	
					199-36-6412.00-001-691055		Meals for summer camp	79.08	
					199-36-6412.00-001-691055		Meals for summer camp	113.51	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6497.00-001-691000		Soccer	91.01	
					199-41-6499.00-702-699000		BOARD MEETINGS	47.55	
					199-51-6319.00-830-699000		MISC SUPPLIES	59.17	
					199-51-6499.00-830-699000		END OF YEAR CELEBRATIO	255.65	
							Check 076934 Total:	5,074.00	
076935	06-23-2016		10312	WILSON AUTO REPAIR	199-34-6319.00-840-699000	C	TRANSMISSION REPAIR	1,102.81	N
076936	06-23-2016		40210	ZIMMERER KOBOTA	199-51-6319.00-830-699000	C	LAWN SERVICE SUPPLIES	21.41	N
					199-51-6319.00-830-699000		LAWN SERVICE SUPPLIES	8.25	
							Check 076936 Total:	29.66	
076937	06-27-2016		10098	AT&T	199-51-6258.00-830-699000	C	PHONE STMT	5,266.51	N
076938	06-27-2016		10098	AT&T	199-51-6258.00-830-699000	C	PHONE STMT	3,781.82	N
076939	06-27-2016		10098	AT&T	199-51-6258.08-101-699000	C	PHONE STMT	66.14	N
076940	06-29-2016		39350	SSD SYSTEMS	199-51-6219.00-830-699000	C	ALARMS	63.92	N
076941	06-29-2016		42025	ANATOMY WAREHOUS	199-11-6399.00-999-622000	C	CAREER TECH SUPPL	754.00	N
076942	06-29-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	38.01	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	109.80	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	125.17	
					199-51-6256.08-101-699000		MONTHLY NATURAL GAS	73.61	
							Check 076942 Total:	346.59	
076943	06-29-2016		10961	BSN SPORTS	199-36-6399.00-001-691070	C	Miscellaneous Equipment	2,063.55	N
076944	06-29-2016		41466	MELINDA CHEATHAM	199-11-6219.00-804-623000	C	SPEECH THERAPY SVCS	1,950.00	N
076945	06-29-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	1,822.00	N
076946	06-29-2016		40678	COOKE COUNTY	199-41-6439.00-702-699000	C	VOTING MACHINE FOR	821.76	N
076947	06-29-2016		10601	DERI DAVID	199-36-6411.36-801-699050	C	UIL CONF	67.00	N
076949	06-29-2016		14430	DENTON ISD	199-36-6497.00-001-691000	C	PLAYOFF SOFTBALL	98.50	N
076950	06-29-2016		39272	ELLIOTT ELECTRIC SU	199-51-6319.30-830-699000	C	ELECTRICAL SUPPLIES	160.26	N
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	246.20	
							Check 076950 Total:	406.46	
076951	06-29-2016		15486	ENTERPRISE RENT-A-	199-13-6411.00-800-611000	C	SUBURBAN RENTAL UIL CAP	399.83	N
076952	06-29-2016		11300	ESC REGION 13	199-21-6411.00-800-611000	C	TEKS RESOURCE CONFERE	1,197.00	N
076953	06-29-2016		40698	FAIRCO CONCRETE &	199-51-6399.00-001-691070	C	LOAD OF SAND	165.00	N

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076954	06-29-2016		40282	FOUR FEATHERS ALA	199-51-6249.00-830-699000	C	ALARM SERVICE CALLS	218.45	N
076955	06-29-2016		18096	HAMPTON INN AUSTIN	199-13-6411.00-800-611000	C	HOTEL RESERVATIONS FOR	294.30	N
076956	06-29-2016		18849	HOME DEPOT	199-11-6399.00-001-622000	C	CTE classes	879.64	N
					199-11-6399.00-001-622000		CTE classes	415.40	
					199-11-6399.00-001-622000		CTE classes	532.05	
					199-11-6399.00-001-622000		CTE classes	209.53	
					199-33-6399.00-101-699000		Supplies	29.95	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	96.96	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	79.27	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	15.37	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	42.55	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	26.92	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	421.81	
	06-29-2016	0001135082	18849	HOME DEPOT	199-51-6319.00-830-699000	M	RET	-9.64	
	06-29-2016		18849	HOME DEPOT	199-51-6319.30-830-699000	C	MAINTENANCE SUPPLIES	14.46	
					199-51-6319.30-830-699000		MAINTENANCE SUPPLIES	16.08	
					199-51-6319.30-830-699000		MAINTENANCE SUPPLIES	97.02	
					199-51-6319.30-830-699000		MAINTENANCE SUPPLIES	281.76	
					199-51-6319.30-830-699000		MAINTENANCE SUPPLIES	389.05	
							Check 076956 Total:	3,538.18	
076957	06-29-2016		29830	JOE WALTER LUMBER	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	10.37	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	105.38	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	5.79	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	23.16	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	11.49	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	6.34	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	9.11	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	5.56	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	12.09	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	47.09	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	33.78	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	31.44	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	5.98	
							Check 076957 Total:	307.58	
076958	06-29-2016		42187	JONES & BARTLETT LE	199-11-6399.00-999-622000	C	CAREER TECH SUPPLIES	9,600.00	N
076959	06-29-2016		20050	KADEN'S	199-41-6499.00-701-699000	C	RETIREE CORSAGES/TOY B	200.00	N
076960	06-29-2016		40012	ANGELA KILCREASE	199-23-6411.00-001-699000	C	AVID SUMMER INSTITUTE	54.00	N
076961	06-29-2016		10521	MARDEL	199-11-6399.00-107-611000	C	PROGRAM ASSIGNMENT HO	127.88	N
076963	06-29-2016		42120	ALICIA MCWILLIAMS	199-36-6411.36-801-699050	C	UIL CAPITOL CONF	95.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
076964	06-29-2016		22513	MOORE SUPPLY CO.	199-51-6319.00-830-699000	C	PLUMBING SUPPLIES	9.17	N
					199-51-6319.00-830-699000		PLUMBING SUPPLIES	20.38	
					199-51-6319.00-830-699000		PLUMBING SUPPLIES	125.88	
							Check 076964 Total:	155.43	
076965	06-29-2016		40032	MSB	199-00-5931.00-000-600000	C	SHARS	99.96	N
					199-00-5931.00-000-600000		SHARS	708.34	
							Check 076965 Total:	808.30	
076966	06-29-2016		22653	MUENSTER GARDEN C	199-51-6249.00-830-699000	C	LAWN SERVICE SUPPLIES	21.07	N
					199-51-6249.00-830-699000		LAWN SERVICE SUPPLIES	25.19	
							Check 076966 Total:	46.26	
076967	06-29-2016		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES	16.83	N
					199-34-6399.00-840-699000		BUS REPAIR SUPPLIES	4.90	
							Check 076967 Total:	21.73	
076968	06-29-2016		39794	KIM OTTO	199-21-6411.00-804-623000	C	SPECIAL ED DIRECTOR'S AD	80.14	N
					199-21-6411.00-804-623000		SPECIAL ED DIRECTOR'S AD	80.14	
					199-21-6411.00-804-623000		LEGAL DIGEST	77.87	
							Check 076968 Total:	238.15	
076969	06-29-2016		40485	ED311	199-41-6399.00-730-699000	C	Documentation Workbook	59.50	N
076970	06-29-2016		41781	MARY PATTERSON	199-23-6411.00-041-699000	C	TASSP	273.15	N
076971	06-29-2016		42177	ALANA PHILLIPS	199-13-6411.00-041-611000	C	HOLOCAUST MUSEUM	75.60	N
076972	06-29-2016		38825	PRAXAIR DIST	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	116.00	N
076973	06-29-2016		25439	SAMS CLUB DIRECT	199-33-6499.00-041-699000	C	WELLNESS PROGRAM PRIZ	1,877.88	N
					199-33-6499.00-104-699000		NURSING SUPPLIES-LEE INT	1,400.00	
							Check 076973 Total:	3,277.88	
076974	06-29-2016		38529	SCHOOL OUTFITTERS	199-11-6399.00-999-699000	C	BAND FURNITURE REQUEST	498.10	N
					199-11-6399.00-999-699000		BAND FURNITURE REQUEST	30.88	
							Check 076974 Total:	528.98	
076975	06-29-2016		41785	TRAIL OF BREADCRUM	199-13-6411.00-107-611000	C	WRITING WORKSHOP	985.00	N
076976	06-29-2016		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000	C	UNIFORM SERVICES	117.98	N
076978	06-29-2016		42193	EVA WOLFENBARGER	199-36-6411.36-801-699050	C	CAPITOL CONF	67.00	N
076979	06-29-2016		40621	WOODWIND & BRASS	199-36-6399.00-041-699051	C	SUPPLIES	64.99	N
076980	06-29-2016		42089	PARKER YARBROUGH	199-41-6499.01-750-699000	C	BILLBOARD HWY 51	500.00	N
076981	06-29-2016		42194	CASA OF NORTH TEXA	199-41-6499.00-701-699000	C	COWBOYS FOR CASA	250.00	N
076982	06-30-2016		10620	HILTON WACO	199-13-6411.00-800-611000	C	HOTEL	401.25	N
076983	07-08-2016		42165	AA APPLICATORS	199-81-6629.00-999-699000	C	ADMINISTRATION ROOF	69,740.45	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
076984	07-08-2016		10061	AT&T LONG DISTANCE	199-51-6258.00-830-699000	C	LONG DISTANCE	233.85	N
076985	07-08-2016		10961	BSN SPORTS	199-36-6299.00-001-691082	C	SOFTBALL FIELD	614.29	N
076986	07-08-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	2,330.41	N
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	53.52	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	459.89	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	1,584.88	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	25.00	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	160.17	
							Check 076986 Total:	4,613.87	
076988	07-08-2016		38350	CLIMATECH LLC	199-11-6399.00-805-611036	C	UPGRADE TO ALERTON CO	50.00	N
076989	07-08-2016		41803	PABLO DE SANTIAGO	199-23-6411.00-101-699000	C	TEPSA CONF	136.57	N
076990	07-08-2016		38339	DIRECT ENERGY	199-51-6255.00-830-699000	C	MTHLY ELECTRIC	34,251.58	N
					199-51-6255.08-101-699000		MTHLY ELECTRIC	743.09	
							Check 076990 Total:	34,994.67	
076991	07-08-2016		41792	AMBER DOBBINS	199-36-6411.35-801-699050	C	UIL CONF	67.00	N
076992	07-08-2016		41447	DEE DOSHER	199-23-6411.00-104-699000	C	TEPSA CONF	136.57	N
076993	07-08-2016		39286	DOUBLE S DISTRIBUT	199-23-6499.00-001-699000	C	Greenery for graduation	136.00	N
076994	07-08-2016		40652	EASY PERMIT POSTAG	199-23-6499.99-104-699000	C	POSTAGE METER REFIL	1,643.35	N
076995	07-08-2016		14980	EBSCO SUBSCRIPTIO	199-12-6329.00-001-611000	C	Newspaper subscription	156.83	N
					199-12-6329.00-107-611000		RENEWAL- LIBRARY	110.40	
	07-08-2016	DV45610	14980	EBSCO SUBSCRIPTIO	199-12-6329.00-107-611000	M	REFUND	-24.68	
							Check 076995 Total:	242.55	
076996	07-08-2016		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-611036	C	REPAIR APPLE IPAD	120.00	N
076997	07-08-2016		39272	ELLIOTT ELECTRIC SU	199-51-6319.30-830-699000	C	ELECTRICAL SUPPLIES	141.12	N
076998	07-08-2016		11283	ENDERBY GAS	199-34-6319.00-840-699000	C	FUEL FOR MAINTENANCE	62.06	N
					199-34-6319.00-840-699000		FUEL FOR MAINTENANCE	68.73	
							Check 076998 Total:	130.79	
076999	07-08-2016		15486	ENTERPRISE RENT-A-	199-13-6411.00-001-631000	C	SUV for Avid summer inst.	299.87	N
077000	07-08-2016		15100	ESC REGION 11	199-11-6411.00-804-623000	C	WORKSHOP	100.00	N
					199-13-6411.00-041-611000		ASSORTED SUMMER WORK	750.00	
					199-13-6411.00-104-611000		TEACHER SUMMER WORKS	130.00	
					199-21-6411.00-800-611000		TRAINING	840.00	
							Check 077000 Total:	1,820.00	
077002	07-08-2016		40282	FOUR FEATHERS ALA	199-51-6219.00-830-699000	C	ALARM MONITORING	754.95	N
					199-51-6219.00-830-699000		ALARM MONITORING	494.95	
					199-51-6219.08-101-699000		ALARM MONITORING	71.90	
					199-51-6219.08-101-699000		ALARM MONITORING	55.00	
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	238.00	

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					199-51-6249.00-830-699000		ALARM SERVICE CALLS	188.50	
							Check 077002 Total:	1,803.30	
077003	07-08-2016		16420	GAINESVILLE AUTO PA	199-34-6399.00-840-699000	C	BUS SUPPLIES	72.74	N
					199-34-6399.00-840-699000		BUS SUPPLIES	7.59	
					199-34-6399.00-840-699000		BUS SUPPLIES	39.99	
					199-34-6399.00-840-699000		BUS SUPPLIES	37.83	
							Check 077003 Total:	158.15	
077004	07-08-2016		16420	GAINESVILLE AUTO PA	199-11-6399.00-999-622000	C	CAREER TECH SUPPL	15,323.84	N
077005	07-08-2016		42032	MICHAEL HAYES	199-36-6219.91-999-699000	C	OFFICIAL	100.00	N
077006	07-08-2016		39581	MELISSA HUTCHISON	199-23-6411.00-001-699000	C	AVID CONF	347.03	N
077007	07-08-2016		39824	INTERSTATE BILLING	199-34-6399.00-840-699000	C	MISC INV	181.54	N
					199-34-6399.00-840-699000		MISC INV	263.35	
							Check 077007 Total:	444.89	
077009	07-08-2016		11902	KEN BLANTON INS	199-32-6429.00-999-699000	C	BOND RENEWAL FOR L WIS	50.00	N
077010	07-08-2016		20591	LAKESHORE	199-11-6399.00-999-699000	C	PRE-K CLASSROOMS	8,038.90	N
077011	07-08-2016		40660	MARAKBIZ, LLC	199-21-6499.00-804-623000	C	ANNUAL FEE	500.00	N
077012	07-08-2016		22513	MOORE SUPPLY CO.	199-51-6319.00-830-699000	C	PLUMBING SUPPLIES	7.61	N
077013	07-08-2016		22750	NASCO	199-11-6399.00-999-622000	C	CAREER TECH SUPPLIES	1,908.60	N
					199-11-6399.00-999-622000		CAREER TECH SUPPLIES	283.70	
							Check 077013 Total:	2,192.30	
077014	07-08-2016		23226	NOR-TEX COMMUNICA	199-51-6258.00-830-699000	C	FIBER CONNECTIONS	6,975.00	N
					199-51-6258.08-101-699000		FIBER CONNECTIONS	25.00	
							Check 077014 Total:	7,000.00	
077015	07-08-2016		40516	NORTH TEXAS TOLLW	199-34-6219.00-840-699000	C	TOLL CHARGES	10.03	N
077016	07-08-2016		24802	RED RIVER FARM COO	199-34-6319.00-840-699000	C	FUEL	1,857.16	N
077017	07-08-2016		25579	SCHAD & PULTE WELD	199-51-6319.00-830-699000	C	FUEL	12.00	N
077019	07-08-2016		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	44.95	N
077021	07-08-2016		42112	TURNING TECH LLC	199-11-6399.00-999-699000	C	32 SEAR NXT SOLUTION CLI	7,652.00	N
077022	07-08-2016		40776	VST SERVICES LLC	199-11-6219.00-805-699000	C	ERATE SERVICES	400.00	N
077023	07-08-2016		41468	WAGNER SUPPLY	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	295.84	N
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	106.68	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	101.85	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	75.00	
							Check 077023 Total:	579.37	

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077024	07-08-2016		12006	WARDS NATURAL SCI	199-11-6399.00-999-622000	C	CAREER TECH SUPPLIES	2,521.39	N
					199-11-6399.00-999-622000		CAREER TECH SUPPLIES	2,082.50	
					199-11-6399.00-999-622000		CAREER TECH SUPPLIES	99.15	
					199-11-6399.00-999-622000		CAREER TECH SUPPLIES	14,426.12	
					199-11-6399.00-999-622000		CAREER TECH SUPPLIES	302.08	
					199-11-6399.00-999-622000		CAREER TECH SUPPLIES	229.95	
					199-11-6399.00-999-622000		CAREER TECH SUPPLIES	709.75	
					199-11-6399.00-999-622000		CAREER TECH SUPPLIES	139.66	
					199-11-6399.00-999-622000		CAREER TECH SUPPLIES	746.90	
					199-11-6399.00-999-622000		CAREER TECH SUPPLIES	85.00	
							Check 077024 Total:	21,342.50	
077025	07-08-2016		30155	WENGER CORP	199-11-6399.00-999-699000	C	JH / HS BAND	20,999.00	N
077026	07-08-2016		38495	WINWHOLESALE	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	22.45	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	32.90	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	84.97	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	32.45	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	32.25	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	38.07	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	131.34	
							Check 077026 Total:	374.43	
077028	07-08-2016		41782	PAMELA ZIOLKOWSKI	199-13-6219.00-999-624000	C	IMPROVE TESTING SCORES	944.78	N
077029	07-14-2016		10825	JEFF GERKEN	199-36-6412.00-001-699060	C	STUDENT COUNCIL SUMME	52.70	N
077031	07-14-2016		16888	PEGGY GARRISON	199-41-6411.00-730-699000	C	SERVICE CTR JULY 7	80.14	N
077032	07-14-2016		40623	JOE'S TREE SERVICE	199-51-6249.00-101-699000	C	EDISON TREE TRIMMING	950.00	N
077033	07-14-2016		40698	FAIRCO CONCRETE &	199-51-6249.00-830-699000	C	SIDEWALK TRANS TO MAINT	3,610.00	N
077047	07-19-2016		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-611000	C	MAINT / LEASE ON COPY MA	1,430.94	N
					199-11-6249.00-041-611000		MAINT / LEASE ON COPY MA	786.79	
					199-11-6249.00-101-611000		MAINT / LEASE ON COPY MA	1,044.11	
					199-11-6249.00-104-611000		MAINT / LEASE ON COPY MA	872.75	
					199-11-6249.00-107-611000		MAINT / LEASE ON COPY MA	1,341.57	
					199-11-6249.00-800-611000		MAINT / LEASE ON COPY MA	333.64	
					199-11-6249.00-804-623000		MAINT / LEASE ON COPY MA	119.72	
					199-11-6249.08-101-611000		MAINT / LEASE ON COPY MA	142.94	
							Check 077047 Total:	6,072.46	
077048	07-19-2016		18820	HOLIDAY INN CORPUS	199-13-6411.00-001-622000	C	VATAT CONF 7/24-7-29 COR	895.70	N
077049	07-19-2016		38402	DAVID M. JONES	199-51-6249.01-999-699000	C	ADMIN - HALLS	13,300.00	N
077050	07-19-2016		40032	MSB	199-00-5931.00-000-600000	C	TX SHARS 7/15	76.55	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
077051	07-19-2016		40252	VATAT	199-13-6411.00-001-622000	C	2016 VATAT CONF	335.00	N
077052	07-19-2016		40683	DEVCO PARKING LOT	199-51-6249.00-001-699000	C	STRIPE AND SEAL PARKIGN	1,630.00	N
077053	07-19-2016		41897	EIKON CONSULTANT G	199-51-6219.00-830-699000	C	HS ADDITIONS & SITE IMPR	125,211.92	N
					199-51-6219.00-830-699000		HS ADDITIONS & SITE IMPR	23,364.32	
					199-51-6219.00-830-699000		NEW BAND HALL - LEE	7,600.53	
					199-51-6219.00-830-699000		EDISON ROOF	3,148.57	
							Check 077053 Total:	159,325.34	
077054	07-19-2016		42165	AA APPLICATORS	199-81-6629.00-999-699000	C	EDISON ROOF	622,535.00	N
077055	07-19-2016		42197	RUSS RUTHERFORD	199-36-6411.00-001-699051	C	TX BANDMASTER ASSOC C	116.00	N
077056	07-19-2016		42198	JOHN EWART	199-36-6411.00-001-699051	C	MEALS AG CONVENTION	62.00	N
077057	07-19-2016		42199	ALYSSA ABNEY	199-36-6411.00-001-699051	C	MEALS SAN ANTONIO 7/21 -	108.00	N
077058	07-19-2016		42200	JEFF HODGES	199-36-6411.00-001-699051	C	MEALS TX BANDMASTER TR	89.00	N
077068	07-21-2016		41739	L.R. CONSTRUCTIONN	199-51-6249.01-999-699000	C	PAINTING AT ADMINISTRATI	2,000.00	N
077069	07-25-2016		42201	WALKER ASPHALT	199-81-6629.00-999-699000	C	ADMIN PARKING LOT PYMT	9,313.00	N
077070	07-29-2016		15887	FIRST STATE BANK	199-11-6399.00-800-621000	C	OFFICE SUPPLIES & AWARD	89.14	N
					199-13-6499.00-800-611000		TEACHER TRAINING	131.29	
					199-13-6499.00-800-611000		TEACHER TRAINING	59.68	
					199-34-6499.00-840-699000		REIM L.HARDIN TX DEPT PU	31.00	
					199-41-6399.00-750-699000		OFFICE SUPPLIES	8.38	
					199-41-6499.00-701-699000		PARKING AT	30.00	
					199-41-6499.00-702-699000		BOARD MEALS	136.62	
							Check 077070 Total:	486.11	
077071	07-29-2016		15887	FIRST STATE BANK	199-00-5752.00-000-600000	C	RESERVE TKT START UP CA	300.00	N
077072	07-29-2016		16888	PEGGY GARRISON	199-41-6411.00-730-699000	C	ESC 11 TRAINING TO FT WO	80.14	N
077073	07-29-2016		27807	TCASE	199-21-6499.00-804-623000	C	MEMBER DUES	245.00	N
077074	07-29-2016		41739	L.R. CONSTRUCTIONN	199-51-6249.01-999-699000	C	PAINTING AT ADMINISTRATI	2,400.00	N
077075	08-04-2016		41755	A-1 SMALL ENGINE RE	199-51-6319.30-830-699000	C	LAWN SERVICE SUPPLIES	43.85	N
					199-51-6319.30-830-699000		LAWN SERVICE SUPPLIES	3.12	
							Check 077075 Total:	46.97	
077076	08-04-2016		41085	HUDL	199-36-6399.00-001-691070	C	VIDEO EDITING/ANALYSIS	3,499.00	N
077077	08-04-2016		10098	AT&T	199-51-6258.00-830-699000	C	MONTHLY PHONE EXP	5,318.76	N

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077078	08-04-2016		10098	AT&T	199-51-6258.00-830-699000	C	MONTHLY PHONE EXP	3,781.82	N
077079	08-04-2016		10098	AT&T	199-51-6258.08-101-699000	C	MONTHLY PHONE EXP	63.10	N
077080	08-04-2016		10061	AT&T LONG DISTANCE	199-51-6258.00-830-699000	C	LONG DISTANCE	396.02	N
077081	08-04-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	273.57	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	156.41	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	49.31	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	44.91	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	161.44	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	80.19	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	411.55	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	66.33	
					199-51-6256.08-101-699000		MONTHLY NATURAL GAS	99.08	
					199-51-6256.08-101-699000		MONTHLY NATURAL GAS	44.91	
							Check 077081 Total:	1,387.70	
077082	08-04-2016		42202	ATTITUDE CONCEPTS	199-36-6412.00-001-699051	C	WORKSHOP	210.00	N
077083	08-04-2016		39010	BARTHOLD TIRE COM	199-34-6249.00-840-699000	C	BUS REPAIRS	1,094.13	N
077084	08-04-2016		40556	BDA / ADMINISTRATOR	199-53-6219.00-750-699000	C	MTHLY VOLUNTARY	300.00	N
077086	08-04-2016		41931	BRUCE DAVIS	199-36-6411.00-001-691000	C	COACHING SCHOOL	488.89	N
077087	08-04-2016		10961	BSN SPORTS	199-36-6399.00-001-691070	C	Football Equipment	4,397.97	N
077088	08-04-2016		39240	BUFFALO BUSINESS P	199-41-6399.00-750-699000	C	OFFICE SUPPLIES	40.77	N
077089	08-04-2016		12427	CBS MECHANICAL INC.	199-51-6319.00-830-699000	C	TEST ON EDISON SEWER LI	701.25	N
077090	08-04-2016		12426	CBS ROOFING SERVIC	199-51-6249.00-830-699000	C	LEE AND EDISON LEAKS	234.00	N
					199-51-6249.00-830-699000		LEE AND EDISON LEAKS	336.00	
							Check 077090 Total:	570.00	
077092	08-04-2016		11579	CHAD SIEGER PLUMBI	199-51-6249.00-830-699000	C	PLUMBING SERVICES	2,115.00	N
077093	08-04-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	MONTHLY WATER / TRASH	172.71	N
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	446.72	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	161.86	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	394.90	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	132.87	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	518.36	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	162.32	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	132.87	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	162.79	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	121.72	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	310.40	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	20.12	

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					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	1,591.28	
					199-51-6257.00-830-699000		MONTHLY WATER / TRASH	2,323.63	
					199-51-6257.00-830-699000		WATER	2,310.63	
					199-51-6257.00-830-699000		WATER	1,392.32	
					199-51-6257.08-101-699000		MONTHLY WATER / TRASH	239.18	
					199-51-6257.08-101-699000		MONTHLY WATER / TRASH	25.00	
							Check 077093 Total:	10,619.68	
077094	08-04-2016		38350	CLIMATECH LLC	199-51-6499.00-830-699000	C	MISC INV	50.00	N
					199-51-6499.00-830-699000		MISC INV	813.90	
							Check 077094 Total:	863.90	
077095	08-04-2016		41971	COLE MCNATT	199-34-6399.00-840-699000	C	FUEL GUAGE WORK	99.00	N
077096	08-04-2016		41961	ROBERT CREECH	199-36-6411.00-001-691085	C	SWATA CONVENTION	82.52	N
077097	08-04-2016		41005	DORIAN BUSINESS SY	199-36-6499.00-001-699051	C	CHARMS SUBSCRIPTION FO	995.00	N
077100	08-04-2016		39272	ELLIOTT ELECTRIC SU	199-51-6319.30-830-699000	C	ELECTRICAL SUPPLIES	141.12	N
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	7.82	
					199-51-6319.30-830-699000		ELECTRICAL SUPPLIES	78.79	
							Check 077100 Total:	227.73	
077101	08-04-2016		11283	ENDERBY GAS	199-34-6319.00-840-699000	C	FUEL FOR BUS 16	62.06	N
					199-34-6319.00-840-699000		FUEL FOR BUS 16	45.24	
					199-34-6319.00-840-699000		FUEL FOR BUS 16	39.73	
							Check 077101 Total:	147.03	
077102	08-04-2016		15486	ENTERPRISE RENT-A-	199-36-6412.00-001-699060	C	1 rental vehicle	272.71	N
					199-36-6412.36-801-699056		TT UIL Math & Science Camp	599.74	
							Check 077102 Total:	872.45	
077103	08-04-2016		15100	ESC REGION 11	199-21-6411.00-800-611000	C	TRAINING	25.00	N
					199-21-6411.00-800-611000		TRAINING	25.00	
					199-34-6299.00-840-699000		DRUG TESTING FEES	120.00	
							Check 077103 Total:	170.00	
077104	08-04-2016		38850	FIELDHOUSE SPORTS	199-36-6399.00-001-691078	C	supplies	5,273.25	N
077105	08-04-2016		15880	FIRE & SAFETY INC	199-51-6219.00-830-699000	C	YEARLY INSPECTION OF FIR	113.25	N
					199-51-6219.00-830-699000		YEARLY INSPECTION OF FIR	85.00	
					199-51-6219.00-830-699000		YEARLY INSPECTION OF FIR	12.75	
					199-51-6219.00-830-699000		YEARLY INSPECTION OF FIR	85.00	
					199-51-6219.00-830-699000		YEARLY INSPECTION OF FIR	157.50	
					199-51-6219.00-830-699000		YEARLY INSPECTION OF FIR	274.75	
					199-51-6219.00-830-699000		YEARLY INSPECTION OF FIR	250.50	
					199-51-6219.00-830-699000		FIRE INSPECTION	606.50	
					199-51-6219.00-830-699000		FRIE INSPECTION	952.00	
							Check 077105 Total:	2,537.25	
077106	08-04-2016		40282	FOUR FEATHERS ALA	199-51-6219.00-830-699000	C	ALARM MONITORING	754.95	N
					199-51-6219.00-830-699000		ALARM MONITORING	494.95	
					199-51-6219.00-830-699000		ALARM MONITORING	3,356.00	
					199-51-6219.00-830-699000		ALARM MONITORING	228.45	
					199-51-6219.00-830-699000		ALARM MONITORING	1,850.00	

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					199-51-6219.08-101-699000		ALARM	71.90	
					199-51-6219.08-101-699000		ALARM	55.00	
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	357.00	
					199-51-6249.00-830-699000		ALARM SERVICE CALLS	188.50	
					199-51-6319.00-830-699000		HS FIRE ALARM AT MECH S	4,367.38	
							Check 077106 Total:	11,724.13	
077107	08-04-2016		16660	GAINESVILLE PRINTIN	199-41-6399.00-750-699000	C	MAILOUT	301.05	N
077108	08-04-2016		11594	GRAHAM INTERNATIO	199-34-6249.00-840-699000	C	BUS REPAIRS	212.54	N
					199-34-6249.00-840-699000		BUS REPAIRS	840.16	
							Check 077108 Total:	1,052.70	
077110	08-04-2016		11582	HERITAGE ONE ROOFI	199-51-6249.00-001-699000	C	CHECK WARRANTY ON HS R	1,500.00	N
077111	08-04-2016		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-699000	C	OIL CHG / WASH - POLICE D	10.00	N
077112	08-04-2016		19152	IMC WASTE DISPOSAL	199-51-6319.00-830-699000	C	GREASE TRAP SERVICE	1,425.00	N
077113	08-04-2016		38655	INDUSTRIAL BEARING	199-51-6319.30-830-699000	C	MISC INV	6.82	N
077114	08-04-2016		41757	JD PALATINE	199-41-6219.00-730-699000	C	BACKGROUND CHECK	21.00	N
077115	08-04-2016		29830	JOE WALTER LUMBER	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	9.64	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	6.78	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	3.96	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	11.38	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	144.90	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	10.78	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	95.38	
							Check 077115 Total:	282.82	
077116	08-04-2016		20302	KING'S APPLIANCE	199-51-6319.30-830-699000	C	HVAC SUPPLIES	481.00	N
077117	08-04-2016		20803	LENNOX INDUSTRIES I	199-51-6319.30-830-699000	C	HVAC SUPPLIES	1,082.50	N
					199-51-6399.00-001-691070		HVAC SUPPLIES	334.84	
							Check 077117 Total:	1,417.34	
077119	08-04-2016		40801	MCDANIEL AIR CONDIT	199-51-6319.00-830-699000	C	HVAC SERVICES	178.00	N
					199-51-6319.00-830-699000		MISC INV	725.95	
							Check 077119 Total:	903.95	
077120	08-04-2016		22513	MOORE SUPPLY CO.	199-51-6319.00-830-699000	C	PLUMBING SUPPLIES	8.72	N
					199-51-6319.00-830-699000		PLUMBING SUPPLIES	946.15	
					199-51-6319.00-830-699000		PLUMBING SUPPLIES	458.52	
					199-51-6319.00-830-699000		PLUMBING SUPPLIES	257.68	
					199-51-6319.00-830-699000		PLUMBING SUPPLIES	35.90	
					199-51-6319.00-830-699000		PLUMBING SUPPLIES	11.32	
					199-51-6319.00-830-699000		PLUMBING SUPPLIES	4.60	
					199-51-6319.00-830-699000		PLUMBING SUPPLIES	31.56	
					199-51-6319.00-830-699000		PLUMBING SUPPLIES	103.11	
					199-51-6319.00-830-699000		PLUMBING SUPPLIES	171.24	
							Check 077120 Total:	2,028.80	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
077121	08-04-2016		22653	MUENSTER GARDEN C	199-51-6249.00-830-699000	C	LAWN SERVICE SUPPLIES	30.62	N
077123	08-04-2016		23226	NOR-TEX COMMUNICA	199-51-6258.00-830-699000	C	FIBER CONNECTIONS	6,975.00	N
					199-51-6258.08-101-699000		FIBER CONNECTIONS	25.00	
							Check 077123 Total:	7,000.00	
077124	08-04-2016		41946	PARAMAX	199-41-6499.00-701-699000	C	GISD MUGS	362.68	N
077125	08-04-2016		23723	PAXTON/PATTERSON	199-11-6399.00-999-622000	C	CAREER TECH SUPPLIES	3,660.00	N
					199-11-6399.00-999-622000		CAREER TECH SUPPLIES	79.75	
					199-11-6399.00-999-622000		CAREER TECH SUPPLIES	703.00	
					199-11-6399.00-999-622000		CAREER TECH SUPPLIES	143.98	
							Check 077125 Total:	4,586.73	
077126	08-04-2016		23771	PENDERS MUSIC CO	199-36-6399.00-001-699051	C	open PO for sheet music	473.93	N
077127	08-04-2016		10876	PLUMBERS CONTINUI	199-51-6219.00-830-699000	C	CONT ED	85.00	N
077128	08-04-2016		24352	POWELL & LEON,	199-41-6211.00-701-699000	C	LEGAL SERVICES	5,952.00	N
077129	08-04-2016		38825	PRAXAIR DIST	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	179.17	N
077130	08-04-2016		24651	QUILL CORP	199-11-6399.00-999-699000	C	FURNTURE - DESK SET	1,114.95	N
					199-34-6399.00-840-699000		BUS SUPPLIES	199.23	
					199-34-6399.00-840-699000		BUS SUPPLIES	275.85	
							Check 077130 Total:	1,590.03	
077131	08-04-2016		40269	RANK ONE SPORTS	199-36-6499.00-001-691000	C	SCHEDULING SOFTWARE	700.00	N
077132	08-04-2016		41585	RED RIVER LOCK AND	199-51-6249.00-830-699000	C	LOCK AND KEY SERVICE	38.75	N
077133	08-04-2016		26230	SHERWIN WILLIAMS	199-51-6319.30-830-699000	C	MAINTENANCE SUPPLIES	220.35	N
077134	08-04-2016		26602	SHAUNA SMITH	199-41-6411.00-730-699000	C	WORKSHOPS	80.14	N
077135	08-04-2016		27911	TASBO	199-41-6411.00-750-699000	C	SUMMER CONF	420.00	N
					199-41-6411.00-750-699000		EMERGING LEADERS	950.00	
							Check 077135 Total:	1,370.00	
077136	08-04-2016		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-699000	C	RECORD RETRIEVAL	41.00	N
077137	08-04-2016		39322	TEXAS STAR EMBROID	199-41-6499.00-701-699000	C	GISD SHIRTS FOR NEW TEA	375.00	N
077138	08-04-2016		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000	C	UNIFORM SERVICES	120.15	N
					199-51-6249.00-830-699000		UNIFORM SERVICES	117.98	
							Check 077138 Total:	238.13	
077140	08-04-2016		40776	VST SERVICES LLC	199-11-6219.00-805-699000	C	ERATE SERVICES	400.00	N
077141	08-04-2016		41468	WAGNER SUPPLY	199-51-6319.00-820-699000	C	CUSTODIAN SUPPLIES	1,327.74	N
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	62.60	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	276.07	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	35.34	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	112.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	514.79	
					199-51-6319.00-820-699000		CUSTODIAN SUPPLIES	847.10	
							Check 077141 Total:	3,176.14	
077142	08-04-2016		29770	WAL-MART STORE	199-11-6399.00-107-611021	C	ART SUPPLIES	35.00	N
					199-21-6399.00-804-623000		office supplies	21.36	
					199-23-6399.00-107-699000		SUPPLIES	9.97	
					199-36-6399.34-801-699050		GJHS OAP Supplies	99.97	
					199-36-6399.35-801-699050		GHS OAP Supplies	99.97	
					199-36-6412.00-001-691055		Meals for summer camp	145.95	
					199-36-6412.00-001-691055		Meals for summer camp	152.41	
					199-51-6319.00-830-699000		MISC SUPPLIES	56.71	
					199-51-6319.00-830-699000		MISC SUPPLIES	27.68	
					199-51-6319.00-830-699000		MISC SUPPLIES	135.42	
							Check 077142 Total:	784.44	
077143	08-04-2016		42201	WALKER ASPHALT	199-81-6629.00-999-699000	C	PARKING LOT REPAIR	22,741.00	N
077144	08-04-2016		12006	WARD'S SCIENCE	199-11-6399.00-999-622000	C	CAREER TECH SUPPLIES	250.30	N
					199-11-6399.00-999-622000		CAREER TECH SUPPLIES	306.85	
					199-11-6399.00-999-622000		CAREER TECH SUPPLIES	419.89	
					199-11-6399.00-999-622000		CAREER TECH SUPPLIES	180.20	
					199-11-6399.00-999-622000		CAREER TECH SUPPLIES	144.00	
					199-11-6399.00-999-622000		CAREER TECH SUPPLIES	144.00	
					199-11-6399.00-999-622000		CAREER TECH SUPPLIES	161.94	
							Check 077144 Total:	1,607.18	
077145	08-04-2016		38495	WINWHOLESALE	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	97.39	N
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	93.37	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	58.40	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	235.49	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	399.76	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	48.02	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	441.04	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	131.16	
							Check 077145 Total:	1,504.63	
077146	08-04-2016		40210	ZIMMERER KOBOTA	199-51-6319.00-830-699000	C	LAWN SERVICE SUPPLIES	72.21	N
					199-51-6319.00-830-699000		LAWN SERVICE SUPPLIES	38.44	
					199-51-6319.00-830-699000		LAWN SERVICE SUPPLIES	4.88	
							Check 077146 Total:	115.53	
077147	08-04-2016		41782	PAMELA ZIOLKOWSKI	199-13-6219.00-999-624000	C	IMPROVE TESTING SCORES	659.89	N
077148	08-08-2016		18849	HOME DEPOT	199-36-6399.00-001-699051	C	SHELVING IN BAND OFFICE	1,057.10	N
	08-08-2016	0007212016	18849	HOME DEPOT	199-36-6399.00-001-699051	M	RET	-386.92	
	08-08-2016		18849	HOME DEPOT	199-51-6319.00-830-699000	C	MAINTENANCE SUPPLIES	213.90	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	115.66	
					199-51-6319.00-830-699000		MAINTENANCE SUPPLIES	1,097.01	
							Check 077148 Total:	2,096.75	

* indicates voided checks

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077149	08-08-2016		41989	CARD SERVICE CENTE	199-13-6499.00-800-611000	C	BILINGUAL CERTIFICATION	262.00	N
					199-23-6411.00-041-699000		PROFESSIONAL DEVELOPM	519.75	
	08-08-2016	0006152016	41989	CARD SERVICE CENTE	199-23-6411.00-041-699000	M	REFUND	-259.90	
	08-08-2016		41989	CARD SERVICE CENTE	199-41-6499.00-702-699000	C	7/6/16 BOARD MEETING	52.97	
							Check 077149 Total:	574.82	
077150	08-08-2016		38718	SHELL FLEET MANAGE	199-13-6411.00-800-611000	C	GAS CARD FOR TRAVEL	299.98	N
077151	08-11-2016		39350	SSD SYSTEMS	199-51-6219.00-830-699000	C	ALARMS	63.92	N
077152	08-11-2016		10406	AMAZON.COM	199-11-6399.00-101-611000	C	Supplies	209.10	N
					199-11-6399.00-101-611000		SUPPLIES	17.99	
					199-11-6399.00-101-623000		Supplies	34.85	
					199-11-6399.00-101-625000		Supplies	139.40	
					199-11-6399.00-805-611035		MEMORY UPGRADE KIT	806.29	
					199-11-6499.00-101-611000		Supplies	243.95	
					199-13-6399.00-800-611000		INSTRUCTIONAL TEACHING	38.52	
					199-13-6399.00-800-611000		INSTRUCTIONAL TEACHING	59.24	
					199-41-6399.00-750-699000		SHREDDER-HEAVY DUTY	1,513.03	
					199-41-6399.00-750-699000		SHREDDER-HEAVY DUTY	64.77	
							Check 077152 Total:	3,127.14	
077154	08-11-2016		10061	AT&T LONG DISTANCE	199-51-6258.00-830-699000	C	LONG DISTANCE	87.81	N
077155	08-11-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	MONTHLY NATURAL GAS	44.95	N
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	298.15	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	66.17	
					199-51-6256.00-830-699000		MONTHLY NATURAL GAS	25.51	
							Check 077155 Total:	434.78	
077156	08-11-2016		39240	BUFFALO BUSINESS P	199-51-6319.00-830-699000	C	OFFICE SUPPLIES	118.46	N
077158	08-11-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	WATER	2,083.07	N
					199-51-6257.00-830-699000		WATER	441.90	
					199-51-6257.00-830-699000		WATER	48.65	
					199-51-6257.00-830-699000		WATER	1,214.93	
							Check 077158 Total:	3,788.55	
077159	08-11-2016		13548	COOPER'S COPIES PRI	199-51-6499.00-830-699000	C	NCTC SIGN LEOPARD STADI	592.00	N
077161	08-11-2016		14430	DENTON ISD	199-11-6219.00-804-623000	C	PROF SVCS	545.62	N
077162	08-11-2016		38339	DIRECT ENERGY	199-51-6255.00-830-699000	C	MTHLY ELECTRIC	33,148.17	N
					199-51-6255.08-101-699000		MTHLY ELECTRIC	634.46	
							Check 077162 Total:	33,782.63	
077163	08-11-2016		41366	DUAL LANGUAGE TRAI	199-13-6411.00-800-625000	C	JULY 2016 TRAININGS	2,950.00	N
077164	08-11-2016		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-611000	C	MAINT / LEASE ON COPY MA	142.94	N
					199-11-6249.00-001-611000		MAINT / LEASE ON COPY MA	1,288.00	
					199-11-6249.00-041-611000		MAINT / LEASE ON COPY MA	786.79	
					199-11-6249.00-041-611000		MAINT / LEASE ON COPY MA	333.64	
					199-11-6249.00-101-611000		MAINT / LEASE ON COPY MA	1,044.11	

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077174	08-11-2016		41002	FROG STREET PRESS	199-11-6399.08-101-624000	C	curriculum	3,999.98	N
077175	08-11-2016		41144	GAGGLE	199-11-6398.01-999-611000	C	SAFETY MGMT	9,180.00	N
077176	08-11-2016		16420	GAINESVILLE AUTO PA	199-34-6399.00-840-699000	C	BUS SUPPLIES	85.10	N
077178	08-11-2016		41292	ANGIE GLANCY	199-13-6411.00-800-611000	C	TCEA CHROMEBOOK	34.00	N
077179	08-11-2016		38399	GOLDEN CHICK	199-36-6412.00-001-691070	C	FOOTBALL MEALS	420.00	N
077180	08-11-2016		41934	GOMEZ FLOOR COVER	199-51-6249.00-830-699000 199-81-6629.00-999-699000	C	JH FIELDHOUSE FLOOR DISTRICT FLOORING	1,706.25 4,412.65	N
							Check 077180 Total:	6,118.90	
077181	08-11-2016		18014	H & H VACUUM	199-51-6319.00-830-699000	C	VACUUM EDISON	480.00	N
077183	08-11-2016		41839	KLEEN AIR FILTER	199-51-6319.00-830-699000	C	AIR FILTERS	499.43	N
077184	08-11-2016		41986	NIATASHA KLEMENT	199-11-6219.00-804-623000	C	MAY INVOICE	2,100.00	N
077185	08-11-2016		39783	VONDA MCFARLIN	199-21-6411.00-802-699000	C	SUMMER LITERACY INSTITU	232.16	N
077186	08-11-2016		22513	MOORE SUPPLY CO.	199-51-6319.00-830-699000 199-51-6319.00-830-699000 199-51-6319.00-830-699000 199-51-6319.00-830-699000	C	PLUMBING SUPPLIES PLUMBING SUPPLIES PLUMBING SUPPLIES PLUMBING SUPPLIES	12.24 246.15 31.67 19.29	N
							Check 077186 Total:	309.35	
077187	08-11-2016		22653	MUENSTER GARDEN C	199-34-6399.00-840-699000 199-51-6249.00-830-699000 199-51-6249.00-830-699000	C	61" SCAG WORK LAWN SERVICE SUPPLIES LAWN SERVICE SUPPLIES	376.67 85.12 46.98	N
							Check 077187 Total:	508.77	
077188	08-11-2016		38825	PRAXAIR DIST	199-34-6319.00-840-699000	C	MONTHLY FUEL	174.25	N
077189	08-11-2016		24802	RED RIVER FARM COO	199-34-6319.00-840-699000	C	FUEL	1,345.69	N
077190	08-11-2016		25579	SCHAD & PULTE WELD	199-51-6319.00-830-699000	C	FUEL	12.00	N
077191	08-11-2016		26230	SHERWIN WILLIAMS	199-51-6319.30-830-699000 199-51-6319.30-830-699000 199-51-6319.30-830-699000	C	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	21.72 14.77 14.99	N
							Check 077191 Total:	51.48	
077193	08-11-2016		39797	TASC	199-11-6149.02-999-699000	C	ACA EE ADMIN FEE	1,110.00	N
077195	08-11-2016		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-699000	C	SUPPLIES	58.92	N
077196	08-11-2016		38384	TRANSFINDER	199-34-6399.00-840-699000	C	ANNUAL SUPPORT UPGRAD	500.00	N

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077211	08-12-2016		16720	GAINESVILLE SHEET M	199-51-6319.00-830-699000	C	6" DOUBLE WALL	56.50	N
077212	08-12-2016		11594	GRAHAM INTERNATIO	199-34-6249.00-840-699000	C	BUS REPAIRS	66.20	N
077213	08-12-2016		18682	HEWLETT PACKARD E	199-11-6249.00-805-611036	C	HP Enterprise Service	484.91	N
077214	08-12-2016		42209	WILLIAM MACKLIN	199-34-6499.00-840-699000 199-34-6499.00-840-699000	C	CDL CDL	11.00 61.00	N
							Check 077214 Total:	72.00	
077215	08-12-2016		39333	MCKAY'S PEST SERVI	199-51-6319.00-830-699000 199-51-6319.00-830-699000	C	PEST CONTROL PEST CONTROL	50.00 50.00	N
							Check 077215 Total:	100.00	
077217	08-12-2016		22653	MUENSTER GARDEN C	199-51-6249.00-830-699000	C	LAWN SERVICE SUPPLIES	49.30	N
077218	08-12-2016		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000 199-34-6399.00-840-699000 199-34-6399.00-840-699000	C	BUS REPAIR SUPPLIES BUS REPAIR SUPPLIES BUS REPAIR SUPPLIES	267.68 115.84 55.42	N
	08-12-2016	0000109871	41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	M	RET	-18.00	
							Check 077218 Total:	420.94	
077219	08-12-2016		42063	RED RIVER MOTORSP	199-51-6319.00-830-699000	C	PARTS	74.99	N
077220	08-12-2016		38718	SHELL FLEET MANAGE	199-13-6411.00-001-631000 199-36-6499.00-001-699051	C	Fuel for SUV for Summer Inst. BAND TRIP	27.49 30.02	N
							Check 077220 Total:	57.51	
077221	08-12-2016		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-699000	C	RECORD RETRIVAL	15.00	N
077222	08-12-2016		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000 199-51-6249.00-830-699000 199-51-6249.00-830-699000	C	UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES	116.70 116.70 116.70	N
							Check 077222 Total:	350.10	
077223	08-16-2016		41989	CARD SERVICE CENTE	199-21-6399.00-804-623000 199-21-6411.00-804-623000	C	WALMART TCASE CONF 7/18-20 AUSTI	247.59 676.32	N
	08-16-2016	0000882016	41989	CARD SERVICE CENTE	199-41-6399.00-750-699000	M	CR	-26.00	
							Check 077223 Total:	897.91	
077224	08-17-2016		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.75	N
077225	08-17-2016		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.75	N
077226	08-17-2016		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.75	N
077227	08-17-2016		41535	MORPHO TRUST USA	199-41-6219.00-730-699000	C	FINGERPRINTING	45.75	N
077240	08-18-2016		41755	A-1 SMALL ENGINE RE	199-51-6319.00-830-699000	C	2 T25 BUMPS	6.22	N
077241	08-18-2016		42165	AA APPLICATORS	199-81-6629.00-999-699000	C	EDISON ROOF	632,225.00	N

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077242	08-18-2016		10406	AMAZON.COM	199-11-6399.00-805-611035	C	TECH DEPT SUPPLIES	106.92	N
					199-11-6399.00-999-622000		CAREER TECH SUPPL	34.00	
					199-11-6399.00-999-622000		CAREER TECH SUPPL	34.00	
					199-11-6399.00-999-622000		CAREER TECH SUPPL	34.00	
					199-11-6399.00-999-622000		CAREER TECH SUPPL	6.17	
					199-11-6399.00-999-622000		CAREER TECH SUPPL	18.44	
					199-11-6399.00-999-622000		CAREER TECH SUPPL	24.04	
					199-11-6399.00-999-622000		CAREER TECH SUPPL	38.43	
					199-11-6399.00-999-622000		CAREER TECH SUPPL	48.75	
					199-11-6399.00-999-622000		CAREER TECH SUPPL	169.96	
					199-11-6399.00-999-622000		CAREER TECH SUPPL	254.94	
					199-11-6399.00-999-622000		CAREER TECH SUPPL	299.94	
					199-11-6399.00-999-622000		CAREER TECH SUPPL	397.05	
					199-11-6399.00-999-622000		CAREER TECH SUPPL	6.20	
					199-11-6399.00-999-622000		CAREER TECH SUPPL	34.00	
					199-11-6399.00-999-622000		CAREER TECH SUPPL	34.00	
					199-11-6399.00-999-622000		CAREER TECH SUPPL	269.99	
					199-11-6399.00-999-622000		CAREER TECH SUPPL	69.48	
					199-11-6399.00-999-622000		CAREER TECH SUPPL	99.26	
					199-11-6399.00-999-622000		CAREER TECH SUPPL	177.93	
					199-21-6399.00-800-699000		SUPPLIES FOR ADMIN KITC	28.90	
					199-21-6399.00-800-699000		SUPPLIES FOR ADMIN KITC	10.78	
					199-41-6399.00-701-699000		SUPPLIES FOR ADMIN KITC	39.68	
					199-41-6399.00-702-699000		SUPPLIES FOR ADMIN KITC	39.68	
					199-41-6399.00-730-699000		SUPPLIES FOR ADMIN KITC	19.28	
							Check 077242 Total:	2,295.82	
077243	08-18-2016		40556	BDA / ADMINISTRATOR	199-53-6219.00-750-699000	C	MTHLY VOLUNTARY	300.00	N
077244	08-18-2016		10961	BSN SPORTS	199-36-6639.00-001-691000	C	THE GUN 8000	10,000.00	N
077245	08-18-2016		10885	CAROLINA BIOLOGICA	199-11-6399.00-999-622000	C	CAREER TECH SUPPL	155.53	N
077246	08-18-2016		41807	CENTER FOR THE COL	199-11-6399.00-107-611000	C	BOOK SETS	1,900.00	N
077247	08-18-2016		16390	CITY OF GAINESVILLE	199-51-6257.08-101-699000	C	MONTHLY WATER / TRASH	252.06	N
077248	08-18-2016		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-699000	C	ELECTRICAL SUPPLIES	135.71	N
					199-51-6319.00-830-699000		BRING FIRE EXIT UP TO	1,502.00	
					199-51-6319.00-830-699000		AUDITORIUM STAGE LIGHTS	65.29	
							Check 077248 Total:	1,703.00	
077249	08-18-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691054	C	MEAL MONEY	105.00	N
					199-36-6412.00-001-691055		MEAL MONEY	112.00	
							Check 077249 Total:	217.00	
077250	08-18-2016		40282	FOUR FEATHERS ALA	199-51-6219.00-830-699000	C	ALARM MONITORING	1,497.50	N

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077253	08-18-2016		16888	PEGGY GARRISON	199-41-6411.00-730-699000	C	END FICAL YEAR TRAINING	80.14	N
077254	08-18-2016		41757	JD PALATINE	199-41-6219.00-730-699000	C	BACKGROUND CHECK	211.75	N
077255	08-18-2016		20309	LORRIE KITCHENS	199-11-6411.08-101-624000	C	EARLY LEARNING WEEK	93.10	N
					199-11-6411.08-101-624000		FROG STRETT CURRICULU	92.56	
							Check 077255 Total:	185.66	
077256	08-18-2016		41989	CARD SERVICE CENTE	199-36-6411.00-001-699051	C	ATSSB Members	200.00	N
					199-36-6411.00-001-699051		TX BANDMASTERS	639.84	
					199-36-6411.00-001-699051		BAND CLINIC	253.88	
					199-41-6399.00-750-699000		FEE	25.00	
					199-41-6399.00-750-699000		INT	13.71	
							Check 077256 Total:	1,132.43	
077257	08-18-2016		22513	MOORE SUPPLY CO.	199-51-6319.00-830-699000	C	SUPPLIES	3,593.10	N
					199-51-6319.00-830-699000		SUPPLIES	7.59	
					199-51-6319.00-830-699000		SUPPLIES	2.81	
					199-51-6319.00-830-699000		SUPPLIES	73.40	
					199-51-6399.00-001-691070		PLUMBING SUPPLIES	107.32	
					199-51-6399.00-001-691070		PLUMBING SUPPLIES	7.62	
							Check 077257 Total:	3,791.84	
077258	08-18-2016		39475	ROMEO MUSIC	199-36-6399.00-001-699051	C	DIGMET III	1,029.00	N
077259	08-18-2016		29606	VARSITY SPIRIT FASHI	199-36-6399.00-001-691054	C	Uniform pieces for new team	3,255.90	N
					199-36-6399.00-001-691055		New uniforms	11,220.15	
					199-36-6399.00-001-691055		New uniforms	73.50	
					199-36-6399.00-041-691054		SPIRIT SQUAD UNIFORMS	500.00	
					199-36-6399.00-041-691055		SPIRIT SQUAD UNIFORMS	1,277.50	
							Check 077259 Total:	16,327.05	
077260	08-18-2016		12006	WARD'S SCIENCE	199-11-6399.00-001-611026	C	Science Activity supplies	24.00	N
077262	08-18-2016		42196	PLAYCORE WISONSIN	199-51-6249.00-804-623000	C	PLAYGROUND EQUIP	38,455.49	N
077264	08-25-2016		10098	AT&T	199-51-6258.08-101-699000	C	PHONE	63.10	N
077265	08-25-2016		10098	AT&T	199-51-6258.00-830-699000	C	PHONE	5,312.58	N
077266	08-25-2016		10098	AT&T	199-51-6258.00-830-699000	C	PHONE	3,781.82	N
077267	08-25-2016		10061	AT&T LONG DISTANCE	199-51-6258.00-830-699000	C	LONG DISTANCE	315.57	N
077268	08-25-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	GAS	44.49	N
077269	08-25-2016		42073	BOOK WHISPERER INC	199-13-6299.00-999-699000	C	PD VOICE AND CHOICE	2,500.00	N
077270	08-25-2016		40361	ALAN BRYAN	199-36-6219.00-001-691070	C	WORKER	40.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
077271	08-25-2016		39240	BUFFALO BUSINESS P	199-34-6399.00-840-699000	C	SUPPLIES	436.15	N
077272	08-25-2016		10427	BILL CHAMBLEE	199-36-6219.00-001-691078	C	OFFICIAL	117.40	N
077274	08-25-2016		39873	RUSSELL CLAPP	199-36-6219.00-001-691078	C	OFFICIAL	148.60	N
077275	08-25-2016		38350	CLIMATECH LLC	199-11-6399.00-805-611036	C	UPGRADE TO ALERTON	5,000.00	N
					199-51-6399.00-999-699000		UPGRADE TO ALERTON	6,225.00	
							Check 077275 Total:	11,225.00	
077276	08-25-2016		40853	BRYAN CONNER	199-36-6219.00-001-691078	C	OFFICIAL	100.00	N
077277	08-25-2016		38879	BOB COOK	199-36-6219.00-001-691078	C	OFFICIAL	128.00	N
077278	08-25-2016		40360	GARY COX	199-36-6219.00-001-691070	C	WORKER	40.00	N
077280	08-25-2016		41897	EIKON CONSULTANT G	199-51-6219.00-830-699000	C	RE-ROOF & RTU REPLACE E	3,458.87	N
					199-51-6219.00-830-699000		BAND HALL FOR LEE INTER	5,604.88	
					199-51-6219.00-830-699000		GHS ADD & SITE IMPROVEM	58,504.95	
							Check 077280 Total:	67,568.70	
077281	08-25-2016		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-699000	C	SUPPLIES	120.21	N
					199-51-6319.00-830-699000		SUPPLIES	186.80	
					199-51-6319.00-830-699000		SUPPLIES	12.76	
					199-51-6319.00-830-699000		SUPPLIES	224.36	
							Check 077281 Total:	544.13	
077282	08-25-2016		15887	FIRST STATE BANK	199-41-6499.00-701-699000	C	PETTY CASH	71.42	N
					199-41-6499.00-750-699000		PETTY CASH	12.98	
					199-51-6319.00-820-699000		PETTY CASH	27.49	
					199-51-6499.00-830-699000		PETTY CASH	45.00	
							Check 077282 Total:	156.89	
077283	08-25-2016		15887	FIRST STATE BANK	199-00-5752.00-000-600000	C	START UP CASH	3,400.00	N
077284	08-25-2016		15887	FIRST STATE BANK	199-00-5752.00-000-600000	C	START UP CASH	2,800.00	N
077285	08-25-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691078	C	MEALS	288.00	N
077286	08-25-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691078	C	MEALS	288.00	N
077287	08-25-2016		15887	FIRST STATE BANK	199-36-6412.00-001-699051	C	MEALS	265.00	N
077288	08-25-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691078	C	MEALS	126.00	N
077289	08-25-2016		15887	FIRST STATE BANK	199-36-6412.00-001-691078	C	MEALS	126.00	N
077290	08-25-2016		40282	FOUR FEATHERS ALA	199-51-6219.00-830-699000	C	SITE VISIT	337.00	N
077291	08-25-2016		16888	PEGGY GARRISON	199-41-6411.00-730-699000	C	ESC AUGUST SCCRUALS	80.14	N

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077292	08-25-2016		41934	GOMEZ FLOOR COVER	199-81-6629.00-999-699000	C	INSTALL CARPET ADMIN	45,003.75	N
077293	08-25-2016		42217	JUSTIN ISOM	199-36-6219.00-001-691078	C	OFFICIAL	120.78	N
077294	08-25-2016		20803	LENNOX INDUSTRIES I	199-51-6319.30-830-699000	C	103201 05 MTR 1.5HP/1760 R	431.92	N
077295	08-25-2016		40801	MCDANIEL AIR CONDIT	199-51-6249.00-830-699000	C	COOLER OVERCHARGED	89.00	N
					199-51-6249.00-830-699000		OFFICER'S OFFICE	89.00	
							Check 077295 Total:	178.00	
077296	08-25-2016		41985	MIGHTY MUSIC PUBLIS	199-36-6399.34-801-699050	C	MUSIC MEMORY PACKAGE	360.00	N
077297	08-25-2016		41930	SHANE MINKS	199-36-6411.00-001-691000	C	COACHING SCHOOL	437.99	N
077298	08-25-2016		22513	MOORE SUPPLY CO.	199-51-6319.00-820-699000	C	DEARBORN 2700-1	28.54	N
077299	08-25-2016		41392	NAPA AUTO PARTS	199-34-6399.00-840-699000	C	SUPPLIES	21.99	N
					199-34-6399.00-840-699000		SUPPLIES	33.84	
							Check 077299 Total:	55.83	
077300	08-25-2016		41498	APRIL OLLILA	199-36-6219.00-001-691078	C	OFFICIAL	99.58	N
077302	08-25-2016		24175	PIZZA HUT	199-36-6412.00-001-691070	C	MEALS	375.00	N
077303	08-25-2016		24352	POWELL & LEON,	199-41-6211.00-701-699000	C	LEGAL FEES	225.00	N
077304	08-25-2016		24651	QUILL CORP	199-51-6319.00-830-699000	C	SUPPLIES	102.40	N
					199-51-6319.00-830-699000		SUPPLIES	17.46	
							Check 077304 Total:	119.86	
077305	08-25-2016		10507	AMBER RAINS	199-23-6411.00-041-699000	C	TPRESS CERT TRAINING	240.42	N
077306	08-25-2016		42063	RED RIVER MOTORSP	199-51-6631.00-830-699000	C	KAWASAKI MULE RENTAL	6,600.00	N
077307	08-25-2016		41169	TIM REIN	199-36-6219.00-001-691078	C	OFFICIAL	110.92	N
077308	08-25-2016		39440	LEWIS SALES	199-36-6219.00-001-691078	C	OFFICIAL	133.21	N
077309	08-25-2016		38697	SHELDE NORTH AME	199-36-6399.00-001-691078	C	NET	434.00	N
077310	08-25-2016		26602	SHAUNA SMITH	199-41-6411.00-730-699000	C	ESC WORKSHOP	80.14	N
					199-41-6411.00-730-699000		ESC WORKSHOP	80.14	
							Check 077310 Total:	160.28	
077311	08-25-2016		39322	TEXAS STAR EMBROID	199-41-6499.00-701-699000	C	T-SHIRTS	111.00	N
077312	08-25-2016		42215	THE TEE HIVE LLC	199-36-6399.00-001-691054	C	UNIFORM PIECES FOR NEW	1,383.00	N
077313	08-25-2016		39009	UNIFIRST CORPORATI	199-51-6249.00-830-699000	C	UNIFORMS	118.30	N

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077314	08-25-2016		29312	UNITED RENTALS	199-51-6219.00-999-699000	C	BOOM 60-64' ARTICULATING	1,101.47	N
077315	08-25-2016		41468	WAGNER SUPPLY	199-51-6319.00-820-699000	C	SUPPLIES	80.01	N
					199-51-6319.01-820-699000		STRIPPER SHINELINE	264.47	
							Check 077315 Total:	344.48	
077316	08-25-2016		10783	WORKERS' COMP SOL	199-11-6143.00-999-611000	C	CURRENT FUND LOSS	5,028.72	N
077318	08-26-2016		41739	L.R. CONSTRUCTIONN	199-11-6499.08-101-611000	C	REPLACE FENCE	2,000.00	N
077326	08-31-2016		21070	ATMOS ENERGY	199-51-6256.00-830-699000	C	GAS	8.56	N
					199-51-6256.00-830-699000		GAS	72.31	
							Check 077326 Total:	80.87	
077327	08-31-2016		39010	BARTHOLD TIRE COM	199-34-6249.00-840-699000	C	TRUCK MECH PR HR	265.62	N
					199-34-6249.00-840-699000		INSPECTION	40.00	
							Check 077327 Total:	305.62	
077328	08-31-2016		10961	BSN SPORTS	199-36-6399.00-001-691070	C	SUPPLIES	4,998.78	N
077329	08-31-2016		16390	CITY OF GAINESVILLE	199-51-6257.00-830-699000	C	WATER	431.16	N
					199-51-6257.00-830-699000		WATER	2,396.99	
					199-51-6257.00-830-699000		WATER	459.25	
					199-51-6257.00-830-699000		WATER	20.12	
					199-51-6257.00-830-699000		WATER	162.32	
					199-51-6257.00-830-699000		WATER	161.86	
					199-51-6257.00-830-699000		WATER	191.63	
					199-51-6257.00-830-699000		WATER	132.87	
					199-51-6257.00-830-699000		WATER	339.41	
					199-51-6257.00-830-699000		WATER	128.90	
					199-51-6257.00-830-699000		WATER	1,690.84	
					199-51-6257.00-830-699000		WATER	549.80	
					199-51-6257.00-830-699000		WATER	161.40	
					199-51-6257.00-830-699000		WATER	418.22	
					199-51-6257.00-830-699000		WATER	2,262.02	
					199-51-6257.00-830-699000		WATER	1,637.55	
							Check 077329 Total:	11,144.34	
077330	08-31-2016		38350	CLIMATECH LLC	199-51-6219.00-830-699000	C	HR SYSTEM SPECIALITS	4,087.80	N
077331	08-31-2016		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-699000	C	SUPPLIES	153.80	N
					199-51-6319.00-830-699000		SUPPLIES	90.03	
	08-31-2016	0836211602	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-699000	M	RET	-.90	
							Check 077331 Total:	242.93	
077332	08-31-2016		11283	ENDERBY GAS	199-34-6319.00-840-699000	C	PROPANE	45.82	N
077333	08-31-2016		15100	ESC REGION 11	199-34-6299.00-840-699000	C	DRUG TESTING	96.00	N
077335	08-31-2016		15887	FIRST STATE BANK	199-21-6399.00-999-623000	C	PETTY CASH	168.63	N

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077336	08-31-2016		41659	FOLLETT SCHOOL SOL	199-12-6329.00-041-611000	C	ASSORTED BOOKS	1,368.43	N
077337	08-31-2016		40282	FOUR FEATHERS ALA	199-51-6249.00-830-699000	C	REPLACE DEFECTIVE SIGA	306.80	N
					199-51-6249.00-830-699000		REPLACE BATTERY ON SEC	133.99	
					199-51-6249.00-830-699000		REPLACE PANEL BATTERIE	208.98	
					199-51-6249.00-830-699000		PEPLACED TELGUARD	385.50	
					199-51-6249.00-830-699000		REPLACE BNC CONNECTOR	370.41	
					199-51-6249.00-830-699000		FRONT ENTRY STRIKE	287.50	
							Check 077337 Total:	1,693.18	
077338	08-31-2016		41530	DEAN FRENCH	199-36-6219.00-001-691078	C	OFFICIAL	114.56	N
077339	08-31-2016		16510	GAINESVILLE GLASS S	199-51-6319.00-830-699000	C	DOOR CLOSER	172.50	N
077340	08-31-2016		11594	GRAHAM INTERNATIO	199-51-6319.00-830-699000	C	SUPPLIES	488.60	N
077341	08-31-2016		41150	RASHAAD HAYNES	199-36-6219.00-001-691070	C	OFFICIAL	60.00	N
077342	08-31-2016		18373	HEAVY DUTY BUS PAR	199-34-6399.00-840-699000	C	PARK SIGNAL	112.36	N
077343	08-31-2016		18849	HOME DEPOT	199-51-6249.08-101-699000	C	SUPPLIES	5,420.75	N
					199-51-6319.30-830-699000		SUPPLIES	519.71	
					199-51-6319.30-830-699000		SUPPLIES	3.41	
					199-51-6319.30-830-699000		SUPPLIES	68.47	
					199-51-6319.30-830-699000		SUPPLIES	73.43	
					199-51-6319.30-830-699000		SUPPLIES	19.47	
					199-51-6319.30-830-699000		SUPPLIES	15.60	
					199-51-6319.30-830-699000		SUPPLIES	91.83	
					199-51-6319.30-830-699000		SUPPLIES	95.71	
					199-51-6319.30-830-699000		SUPPLIES	39.16	
					199-51-6319.30-830-699000		SUPPLIES	46.41	
					199-51-6319.30-830-699000		SUPPLIES	6.73	
					199-51-6319.30-830-699000		SUPPLIES	28.75	
					199-51-6319.30-830-699000		SUUPPLIES	66.71	
					199-51-6319.30-830-699000		SUPPLIES	97.31	
					199-51-6319.30-830-699000		SUPPLIES	15.64	
					199-51-6319.30-830-699000		SUPPLIES	19.85	
					199-51-6319.30-830-699000		SUPPLIES	19.42	
					199-51-6319.30-830-699000		SUPPLIES	5.85	
	08-31-2016	0000161245	18849	HOME DEPOT	199-51-6319.30-830-699000	M	RET	-341.20	
							Check 077343 Total:	6,313.01	
077344	08-31-2016		39581	MELISSA HUTCHISON	199-23-6399.00-001-699000	C	PIZZA REIM	119.80	N
077345	08-31-2016		29830	JOE WALTER LUMBER	199-51-6319.00-830-699000	C	SUPPLIES	8.99	N
					199-51-6319.00-830-699000		SUPPLIES	13.23	
					199-51-6319.00-830-699000		SUPPLIES	28.95	
					199-51-6319.00-830-699000		SUPPLIES	13.02	
					199-51-6319.00-830-699000		SUPPLIES	8.36	
					199-51-6319.00-830-699000		SUPPLIES	2.40	

* indicates voided checks

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					199-51-6319.00-830-699000		SUPPLIES	14.43	
					199-51-6319.00-830-699000		SUPPLIES	10.17	
					199-51-6319.00-830-699000		SUPPLIES	34.74	
					199-51-6319.00-830-699000		SUPPLIES	3.39	
					199-51-6319.00-830-699000		SUPPLIES	17.91	
					199-51-6319.00-830-699000		SUPPLIES	14.15	
					199-51-6319.00-830-699000		SUPPLIES	6.92	
					199-51-6319.00-830-699000		SUPPLIES	27.35	
					199-51-6319.00-830-699000		SUPPLIES	23.16	
					199-51-6319.00-830-699000		SUPPLIES	6.10	
					199-51-6319.00-830-699000		SUPPLIES	7.96	
					199-51-6319.00-830-699000		SUPPLIES	14.58	
					199-51-6319.00-830-699000		SUPPLIES	23.10	
					199-51-6319.00-830-699000		SUPPLIES	30.00	
							Check 077345 Total:	308.91	
077346	08-31-2016		38497	KAGAN PUBLISHING	199-21-6219.00-999-611000	C	AUG 16-17 TRAINING & WOR	33,134.72	N
077347	08-31-2016		41531	KING CONSULTANTS I	199-51-6219.00-830-699000	C	PROF SVCS	2,180.00	N
					199-51-6219.00-830-699000		PROF SVCS	1,000.00	
							Check 077347 Total:	3,180.00	
077348	08-31-2016		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-699000	C	SUPPLIES	1,038.40	N
077349	08-31-2016		21244	CLAUDE MANUEL	199-36-6219.00-001-691070	C	OFFICIAL	40.00	N
077350	08-31-2016		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-699000	C	SUPPLIES	81.17	N
					199-51-6319.00-830-699000		SUPPLIES	81.17	
							Check 077350 Total:	162.34	
077351	08-31-2016		41993	CEDRIC MCKENZIE	199-36-6219.00-001-691078	C	OFFICIAL	161.70	N
077352	08-31-2016		10073	MENTORING MINDS	199-11-6399.00-999-623000	C	STAAR SUBJECT	8,471.05	N
					199-11-6399.00-999-623000		STAAR SUBJECT	18,048.43	
					199-11-6399.00-999-623000		STAAR SUBJECT	10,915.15	
					199-11-6399.00-999-623000		STAAR SUBJECT	9,727.20	
							Check 077352 Total:	47,161.83	
077353	08-31-2016		21910	METAL SALES	199-51-6319.00-820-699000	C	SUPPLIES	76.32	N
077354	08-31-2016		22513	MOORE SUPPLY CO.	199-51-6319.00-830-699000	C	SUPPLIES	15.35	N
					199-51-6319.00-830-699000		SUPPLIES	9.96	
					199-51-6319.00-830-699000		SUPPLIES	22.23	
					199-51-6319.00-830-699000		SUPPLIES	55.06	
					199-51-6319.00-830-699000		SUPPLIES	423.93	
					199-51-6319.00-830-699000		SUPPLIES	2.56	
					199-51-6319.00-830-699000		SUPPLIES	29.19	
					199-51-6319.00-830-699000		SUPPLIES	11.51	
							Check 077354 Total:	569.79	

* indicates voided checks

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077355	08-31-2016		22653	MUENSTER GARDEN C	199-51-6319.00-830-699000	C	SUPPLIES	30.62	N
					199-51-6319.00-830-699000		SUPPLIES	12.09	
							Check 077355 Total:	42.71	
077356	08-31-2016		41392	NAPA AUTO PARTS	199-51-6319.00-830-699000	C	SUPPLIES	28.25	N
					199-51-6319.00-830-699000		SUPPLIES	13.70	
							Check 077356 Total:	41.95	
077357	08-31-2016		42222	MARK POOLE	199-36-6299.00-001-699051	C	MARCHING SHOW ARRANG	2,500.00	N
077358	08-31-2016		10287	REFRIGERATION HAR	199-51-6319.30-830-699000	C	CONTROL TEMP	87.35	N
077359	08-31-2016		39847	ROB RITZEL	199-36-6219.00-001-691070	C	OFFICIAL	64.40	N
077360	08-31-2016		39203	RON CHAPMAN	199-36-6299.00-001-699051	C	2016 MARCHING SHOW	1,500.00	N
077361	08-31-2016		38510	LOU ROUSHAR	199-36-6219.00-001-691078	C	OFFICIAL	158.32	N
077362	08-31-2016		42213	SERVPRO OF NORTH	199-51-6249.00-101-699000	C	NON RESTORATION CLEANI	5,318.27	N
077363	08-31-2016		41629	TECHJOY	199-11-6398.00-999-611000	C	CAMERAS FOR SPED ROOM	9,445.38	N
					199-11-6399.00-805-611035		WIRELESS ACCESS POINTS	7,814.00	
							Check 077363 Total:	17,259.38	
077364	08-31-2016		39009	UNIFIRST CORPORATI	199-51-6319.00-830-699000	C	UNIFORMS	118.30	N
077365	08-31-2016		42224	DIENITZA VILLA	199-11-6411.08-101-624000	C	EARLY LEARNING WEEK	278.64	N
077366	08-31-2016		29618	VIRCO INC	199-11-6399.00-999-699000	C	FURNITURE	18,950.40	N
					199-11-6399.00-999-699000		FURNITURE	25,054.22	
							Check 077366 Total:	44,004.62	
077367	08-31-2016		41468	WAGNER SUPPLY	199-51-6319.00-820-699000	C	SUPPLIES	416.79	N
					199-51-6319.00-820-699000		SUPPLIES	26.67	
					199-51-6319.01-820-699000		SUPPLIES	1,575.84	
							Check 077367 Total:	2,019.30	
077368	08-31-2016		29770	WAL-MART STORE	199-13-6499.00-800-611000	C	SUPPLIES	90.06	N
					199-13-6499.00-800-611000		SUPPLIES	46.86	
					199-13-6499.00-800-611000		SUPPLIES	75.07	
					199-13-6499.00-800-611000		SUPPLIES	165.43	
					199-13-6499.00-800-611000		SUPPLIES	89.12	
					199-13-6499.00-800-611000		SUPPLIES	26.38	
					199-13-6499.00-800-611000		SUPPLIES	20.18	
					199-13-6499.00-800-611000		SUPPLIES	37.64	
					199-13-6499.00-800-611000		SUPPLIES	34.04	
					199-33-6499.00-041-699000		WELLNESS SUPPLIES	547.42	
							Check 077368 Total:	1,132.20	
077369	08-31-2016		12006	WARD'S SCIENCE	199-11-6399.00-999-611000	C	KIT LAB ACT DNA FINGERPR	322.84	N

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077370	08-31-2016		42152	WILDCAT MFG	199-36-6639.00-041-699000	C	LOCKERS	49,460.00	N
077371	08-31-2016		10752	DANTE WILLIAMS	199-36-6219.00-001-691070	C	GAME WORKER	20.00	N
077372	08-31-2016		42223	KRISTAL YOUNG	199-11-6411.00-001-622000	C	FACSTAT SUMMER CONF	494.80	N
077373	08-31-2016		40210	ZIMMERER KOBOTA	199-51-6319.00-830-699000	C	SUPPLIES	79.23	N
077375	08-31-2016		41659	FOLLETT SCHOOL SOL	199-12-6398.00-805-699000	C	FOLLETT HOSTED DATABAS	12,648.28	N
Fund 199 / 6 Total								7,031,083.81	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
073985	09-10-2015		10023	ARAMARK	240-00-2110.01-000-600000	C	CHARGE SALES	32,532.85	N
073988	09-10-2015		20315	BECKY KIRK	240-00-2110.01-000-600000	C	DIST TRAVEL	66.64	N
073999	09-10-2015		39342	DEBBIE FERRELL	240-00-2110.01-000-600000	C	DIST MILEAGE	34.67	N
074021	09-10-2015		11425	JODIE WRIGHT	240-00-2110.01-000-600000	C	DIST MILEAGE	4.14	N
074031	09-10-2015		26743	ROBIN SORRELL	240-00-2110.01-000-600000	C	DIST MILEAGE	82.86	N
074038	09-10-2015		12073	SUE BRANCH	240-00-2110.01-000-600000	C	DISTRICT MILEAGE	23.00	N
074051	09-10-2015		28776	VICKI TURNHAM	240-00-2110.01-000-600000	C	DIST TRAVEL	22.14	N
074087	09-16-2015		41966	JESSICA VELAZQUEZ	240-00-5751.00-000-600000	C	REFUND OF STUDENT LUNC	69.35	N
074181	09-24-2015		24651	QUILL CORP	240-35-6499.00-999-699000 240-35-6499.00-999-699000	C	ADMIN KITCHEN SUPPLIES ADMIN KITCHEN SUPPLIES	65.03 34.95	N
							Check 074181 Total:	99.98	
074192	09-24-2015		41956	SICO AMERICA	240-35-6399.00-999-699000	C	LUNCHROOM REPLACEMEN	240.80	N
074276	10-07-2015		10023	ARAMARK	240-35-6299.00-001-699000 240-35-6299.00-041-699000 240-35-6299.00-101-699000 240-35-6299.00-104-699000 240-35-6299.00-107-699000 240-35-6299.00-999-699000 240-35-6299.08-101-699000	C	CONTRACTED FOOD SERVI CONTRACTED FOOD SERVI CONTRACTED FOOD SERVI CONTRACTED FOOD SERVI CONTRACTED FOOD SERVI MISC CONTRACTED FOOD SERVI	43,894.97 35,194.53 57,998.48 46,634.08 77,999.77 69.19 8,122.26	N
	10-07-2015	0000010125	10023	ARAMARK	240-35-6344.00-999-699000	M	COMMODITY	-26,636.87	
							Check 074276 Total:	243,276.41	
074278	10-07-2015		12073	SUE BRANCH	240-35-6411.00-999-699000	C	DIST TRAVEL	78.78	N
074300	10-07-2015		39342	DEBBIE FERRELL	240-35-6411.00-999-699000	C	DIST TRAVEL	45.71	N
074316	10-07-2015		20315	BECKY KIRK	240-35-6499.00-999-699000	C	DIST TRAVEL	26.05	N
074351	10-07-2015		28776	VICKI TURNHAM	240-35-6411.00-999-699000	C	DIST TRAVEL	53.65	N
074359	10-07-2015		11425	JODIE WRIGHT	240-35-6411.00-999-699000	C	DIST TRAVEL	38.87	N
074365	10-14-2015		10023	ARAMARK	240-00-2110.01-000-600000 240-35-6399.00-999-699000	C	RELOCATION OF JAVA CITY PO Created by Req: 600435	1,348.33 22.39	N
							Check 074365 Total:	1,370.72	
074369	10-14-2015	0000048848	10509	CDW GOVERNMENT IN	240-35-6399.00-999-699000	M	RET	-218.70	N
074465	10-21-2015		41564	ESPRESSO RMI INC	240-35-6219.00-999-699000	C	PO Created by Req: 600361	549.10	N

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074489	10-21-2015		42000	KELSEY KNIGHT	240-00-5751.00-000-600000	C	REFUND STUDENT LUNCHE	84.66	N
074595	11-05-2015		10023	ARAMARK	240-35-6299.00-001-699000	C	CONTRACTED FOOD SERVI	37,462.23	N
					240-35-6299.00-041-699000		CONTRACTED FOOD SERVI	29,121.05	
					240-35-6299.00-101-699000		CONTRACTED FOOD SERVI	46,564.74	
					240-35-6299.00-104-699000		CONTRACTED FOOD SERVI	37,033.44	
					240-35-6299.00-107-699000		CONTRACTED FOOD SERVI	62,671.19	
					240-35-6299.08-101-699000		CONTRACTED FOOD SERVI	5,755.37	
	11-05-2015	0000010126	10023	ARAMARK	240-35-6344.00-999-699000	M	COMMDOITY	-14,637.65	
							Check 074595 Total:	203,970.37	
074617	11-05-2015		39342	DEBBIE FERRELL	240-35-6411.00-999-699000	C	DIST TRAVEL	38.30	N
074631	11-05-2015		20315	BECKY KIRK	240-35-6411.00-999-699000	C	DIST TRAVEL	27.37	N
074660	11-05-2015		26743	ROBIN SORRELL	240-35-6411.00-999-699000	C	DIST TRAVEL	26.22	N
074667	11-05-2015		28776	VICKI TURNHAM	240-35-6411.00-999-699000	C	DIST TRAVEL	43.30	N
074685	11-05-2015		11425	JODIE WRIGHT	240-35-6411.00-999-699000	C	DIST TRAVEL	31.45	N
074706	11-12-2015		42039	TRISH BEAUDIN	240-00-5751.00-000-600000	C	REFUND OF STUDENT LUNC	29.00	N
074709	11-12-2015		12073	SUE BRANCH	240-35-6411.00-999-699000	C	DIST TRAVEL	80.50	N
074714	11-12-2015		42036	KELSI CARTER	240-00-5751.00-000-600000	C	REFUND ON STUDENT LUNC	14.00	N
074716	11-12-2015		10509	CDW GOVERNMENT IN	240-35-6639.00-999-699000	C	PO Created by Req: 600364	5,586.70	N
					240-35-6639.00-999-699000		PO Created by Req: 600364	1,530.90	
							Check 074716 Total:	7,117.60	
074759	11-12-2015		15887	FIRST STATE BANK	240-00-5751.00-000-600000	C	AMERICAN ED WEEK CASH	50.00	N
074814	11-19-2015		10509	CDW GOVERNMENT IN	240-35-6499.00-999-699000	C	VIEWSONIC 24" FULL HD LE	218.70	N
074914	12-09-2015		12073	SUE BRANCH	240-35-6411.00-999-699000	C	DIST TRAVEL	71.01	N
074923	12-09-2015		39342	DEBBIE FERRELL	240-35-6411.00-999-699000	C	DIST TRAVEL	44.22	N
074960	12-09-2015		20315	BECKY KIRK	240-35-6411.00-999-699000	C	DIST TRAVEL	24.15	N
075000	12-09-2015		28776	VICKI TURNHAM	240-35-6411.00-999-699000	C	DIST TRAVEL	37.26	N
075006	12-09-2015		11425	JODIE WRIGHT	240-35-6499.00-999-699000	C	DIST TRAVEL	17.54	N
075129	01-16-2016		10023	ARAMARK DALLAS LO	240-35-6299.00-001-699000	C	CONTRACTED FOOD SERVI	30,152.84	N
					240-35-6299.00-041-699000		CONTRACTED FOOD SERVI	22,233.86	
					240-35-6299.00-101-699000		CONTRACTED FOOD SERVI	36,384.40	
					240-35-6299.00-104-699000		CONTRACTED FOOD SERVI	29,379.43	
					240-35-6299.00-107-699000		CONTRACTED FOOD SERVI	48,356.89	
					240-35-6299.08-101-699000		CONTRACTED FOOD SERVI	4,918.80	

* indicates voided checks

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	01-16-2016	0000000003	10023	ARAMARK DALLAS LO	240-35-6344.00-999-699000	M	COMMODITY	-9,640.04	
							Check 075129 Total:	161,786.18	
075132	01-06-2016		10023	ARAMARK DALLAS LO	240-35-6299.00-001-699000	C	CONTRACTED FOOD SERVI	34,157.31	N
					240-35-6299.00-041-699000		CONTRACTED FOOD SERVI	26,628.57	
					240-35-6299.00-101-699000		CONTRACTED FOOD SERVI	41,650.37	
					240-35-6299.00-104-699000		CONTRACTED FOOD SERVI	34,225.04	
					240-35-6299.00-107-699000		CONTRACTED FOOD SERVI	56,580.15	
					240-35-6299.08-101-699000		CONTRACTED FOOD SERVI	5,115.08	
	01-06-2016	0000000002	10023	ARAMARK DALLAS LO	240-35-6344.00-999-699000	M	COMMODITY	-12,242.43	
							Check 075132 Total:	186,114.09	
075134	01-06-2016		12073	SUE BRANCH	240-35-6411.00-999-699000	C	DIST TRAVEL	50.31	N
075143	01-06-2016		39342	DEBBIE FERRELL	240-35-6411.00-999-699000	C	DIST TRAVEL	50.31	N
075154	01-06-2016		20315	BECKY KIRK	240-35-6411.00-999-699000	C	DIST TRAVEL	8.05	N
075180	01-06-2016		28776	VICKI TURNHAM	240-35-6411.00-999-699000	C	DIST TRAVEL	44.97	N
075188	01-06-2016		11425	JODIE WRIGHT	240-35-6411.00-999-699000	C	DIST TRAVEL	19.72	N
075200	01-13-2016		10509	CDW GOVERNMENT IN	240-35-6399.00-999-699000	C	POS Truflat touch monitor	421.33	N
075271	01-20-2016		10023	ARAMARK DALLAS LO	240-35-6399.00-999-699000	C	PO Created by Req: 600780	1,005.71	N
075453	02-03-2016		10023	ARAMARK DALLAS LO	240-35-6299.00-001-699000	C	CONTRACTED FOOD SERVI	24,638.21	N
					240-35-6299.00-041-699000		CONTRACTED FOOD SERVI	21,177.86	
					240-35-6299.00-101-699000		CONTRACTED FOOD SERVI	36,840.84	
					240-35-6299.00-104-699000		CONTRACTED FOOD SERVI	29,397.78	
					240-35-6299.00-107-699000		CONTRACTED FOOD SERVI	47,868.04	
					240-35-6299.00-999-699000		MISC	903.51	
					240-35-6299.08-101-699000		CONTRACTED FOOD SERVI	4,539.10	
	02-03-2016	4003403000	10023	ARAMARK DALLAS LO	240-35-6344.00-999-699000	M	COMMODITY	-7,214.63	
							Check 075453 Total:	158,150.71	
075490	02-03-2016		41147	JOHNSON BURKS SUP	240-35-6629.00-107-699000	C	HOT WATER BOILER-CHALM	5,650.00	N
075540	02-10-2016		12073	SUE BRANCH	240-35-6411.00-999-699000	C	DIST TRAVEL	44.55	N
075556	02-10-2016		39342	DEBBIE FERRELL	240-35-6411.00-999-699000	C	DIST TRAVEL	30.29	N
075581	02-10-2016		20315	BECKY KIRK	240-35-6411.00-999-699000	C	DIST TRAVEL	17.01	N
075618	02-10-2016		28776	VICKI TURNHAM	240-35-6411.00-999-699000	C	DIST TRAVEL	27.59	N
075625	02-10-2016		11425	JODIE WRIGHT	240-35-6411.00-999-699000	C	DIST TRAVEL	18.31	N

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075630	02-18-2016		10023	ARAMARK DALLAS LO	240-35-6399.00-999-699000	C	PO Created by Req: 600362	1,564.97	N
075802	03-03-2016		10023	ARAMARK DALLAS LO	240-35-6299.00-001-699000	C	CONTRACTED FOOD SERVI	36,898.48	N
					240-35-6299.00-041-699000		CONTRACTED FOOD SERVI	26,821.99	
					240-35-6299.00-101-699000		CONTRACTED FOOD SERVI	44,864.85	
					240-35-6299.00-104-699000		CONTRACTED FOOD SERVI	36,800.87	
					240-35-6299.00-107-699000		CONTRACTED FOOD SERVI	57,238.99	
					240-35-6299.08-101-699000		CONTRACTED FOOD SERVI	6,275.49	
	03-03-2016	3003403000	10023	ARAMARK DALLAS LO	240-35-6344.00-999-699000	M	COMMODITY	-8,662.93	
							Check 075802 Total:	200,237.74	
075886	03-09-2016		12073	SUE BRANCH	240-35-6411.00-999-699000	C	DIST TRAVEL	45.36	N
075901	03-09-2016		39342	DEBBIE FERRELL	240-35-6411.00-999-699000	C	DIST TRAVEL	32.29	N
075965	03-09-2016		28776	VICKI TURNHAM	240-35-6411.00-999-699000	C	DIST TRAVEL	58.32	N
075972	03-09-2016		11425	JODIE WRIGHT	240-35-6411.00-999-699000	C	DIST TRAVEL	12.31	N
075973	03-09-2016		40096	BERNADETTE ZOMNIR	240-35-6411.00-999-699000	C	OFFICIAL	157.78	N
076031	03-23-2016		20315	BECKY KIRK	240-35-6411.00-999-699000	C	DIST TRAVEL	25.49	N
076082	03-31-2016		42134	SANDRA GARCIA	240-00-5751.00-000-600000	C	REFUND ON STUDENT LUNC	37.00	N
076121	03-31-2016		39322	TEXAS STAR EMBROID	240-35-6499.00-999-699000	C	PO Created by Req: 601606	1,956.36	N
076138	04-06-2016		10023	ARAMARK DALLAS LO	240-35-6299.00-001-699000	C	CONTRACTED FOOD SERVI	39,145.32	N
					240-35-6299.00-041-699000		CONTRACTED FOOD SERVI	28,133.27	
					240-35-6299.00-101-699000		CONTRACTED FOOD SERVI	47,340.60	
					240-35-6299.00-104-699000		CONTRACTED FOOD SERVI	38,223.04	
					240-35-6299.00-107-699000		CONTRACTED FOOD SERVI	57,599.01	
					240-35-6299.00-999-699000		MISC	851.58	
					240-35-6299.08-101-699000		CONTRACTED FOOD SERVI	6,098.76	
	04-06-2016	4003403000	10023	ARAMARK DALLAS LO	240-35-6344.00-999-699000	M	COMMODITY	-13,851.30	
							Check 076138 Total:	203,540.28	
076195	04-13-2016		10754	KATHY BEAN	240-35-6411.00-999-699000	C	DIST TRAVEL	10.59	N
076196	04-13-2016		12073	SUE BRANCH	240-35-6411.00-999-699000	C	DIST TRAVEL	51.03	N
076212	04-13-2016		39342	DEBBIE FERRELL	240-35-6411.00-999-699000	C	DIST TRAVEL	28.73	N
076222	04-13-2016		40889	ELIZABETH GILPIN	240-35-6411.00-999-699000	C	DIST TRAVEL	22.95	N
076231	04-13-2016		20315	BECKY KIRK	240-35-6411.00-999-699000	C	DIST TRAVEL	20.69	N

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076260	04-13-2016		28776	VICKI TURNHAM	240-35-6411.00-999-699000	C	DIST TRACK	30.84	N
076262	04-13-2016		29618	VIRCO INC	240-35-6399.00-999-699000	C	2 lunch room tables	2,844.44	N
076264	04-13-2016		11425	JODIE WRIGHT	240-35-6411.00-999-699000	C	DIST TRAVEL	21.82	N
076314	04-21-2016		10509	CDW GOVERNMENT IN	240-35-6399.00-999-699000	C	PO Created by Req: 601602	129.65	N
076387	04-28-2016		16866	GANDY INK	240-35-6499.00-999-699000	C	PO Created by Req: 602126	607.00	N
076419	05-05-2016		10023	ARAMARK DALLAS LO	240-35-6299.00-001-699000	C	CONTRACTED FOOD SERVI	39,957.74	N
					240-35-6299.00-041-699000		CONTRACTED FOOD SERVI	29,045.15	
					240-35-6299.00-101-699000		CONTRACTED FOOD SERVI	49,536.77	
					240-35-6299.00-104-699000		CONTRACTED FOOD SERVI	38,185.21	
					240-35-6299.00-107-699000		CONTRACTED FOOD SERVI	57,218.03	
					240-35-6299.00-999-699000		MISC	96.60	
					240-35-6299.08-101-699000		CONTRACTED FOOD SERVI	6,605.73	
	05-05-2016	4003403000	10023	ARAMARK DALLAS LO	240-35-6344.00-999-699000	M	COMMODITY	-14,827.37	
							Check 076419 Total:	205,817.86	
076423	05-05-2016		10754	KATHY BEAN	240-35-6411.00-999-699000	C	DIST TRAVEL	5.73	N
076427	05-05-2016		12073	SUE BRANCH	240-35-6411.00-999-699000	C	DIST TRAVEL	63.72	N
076446	05-05-2016		39342	DEBBIE FERRELL	240-35-6411.00-999-699000	C	DIST TRAVEL	42.93	N
076452	05-05-2016		40889	ELIZABETH GILPIN	240-35-6411.00-999-699000	C	DIST TRAVEL	40.23	N
076464	05-05-2016		20315	BECKY KIRK	240-35-6411.00-999-699000	C	DIST TRAVEL	17.01	N
076490	05-05-2016		26743	ROBIN SORRELL	240-35-6411.00-999-699000	C	DIST MILEAGE	32.73	N
076494	05-05-2016		28776	VICKI TURNHAM	240-35-6411.00-999-699000	C	DIST TRAVEL	49.85	N
076500	05-05-2016		11425	JODIE WRIGHT	240-35-6411.00-999-699000	C	DIST TRAVEL	37.26	N
076624	05-18-2016		24651	QUILL CORP	240-35-6399.00-999-699000	C	ADMIN KITCHEN SUPPLIES	49.99	N
076694	06-01-2016		10023	ARAMARK DALLAS LO	240-35-6299.00-001-699000	C	CONTRACTED FOOD SERVI	42,298.34	N
					240-35-6299.00-041-699000		CONTRACTED FOOD SERVI	29,845.72	
					240-35-6299.00-101-699000		CONTRACTED FOOD SERVI	51,782.11	
					240-35-6299.00-104-699000		CONTRACTED FOOD SERVI	38,884.14	
					240-35-6299.00-107-699000		CONTRACTED FOOD SERVI	55,536.16	
					240-35-6299.00-999-699000		MISC	794.44	
					240-35-6299.08-101-699000		CONTRACTED FOOD SERVI	6,338.90	
	06-01-2016	4003403000	10023	ARAMARK DALLAS LO	240-35-6344.00-999-699000	M	COMMODITY	-12,657.43	
							Check 076694 Total:	212,822.38	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
076701	06-01-2016		10509	CDW GOVERNMENT IN	240-35-6399.00-999-699000	C	POS SYSTEMS - ALL CAMPU	9,013.80	N
					240-35-6399.00-999-699000		POS SYSTEMS - ALL CAMPU	6,319.95	
							Check 076701 Total:	15,333.75	
076760	06-08-2016		12073	SUE BRANCH	240-35-6411.00-999-699000	C	DIST TRAVEL	66.69	N
076770	06-08-2016		39342	DEBBIE FERRELL	240-35-6411.00-999-699000	C	DIST TRAVEL	53.95	N
076773	06-08-2016		40889	ELIZABETH GILPIN	240-35-6411.00-999-699000	C	DIST TRAVEL	51.30	N
076778	06-08-2016		20315	BECKY KIRK	240-35-6411.00-999-699000	C	DIST TRAVEL	38.23	N
076786	06-08-2016		26743	ROBIN SORRELL	240-35-6411.00-999-699000	C	DIST TRAVEL	26.46	N
076791	06-08-2016		28776	VICKI TURNHAM	240-35-6411.00-999-699000	C	DIST TRAVEL	49.19	N
076796	06-08-2016		11425	JODIE WRIGHT	240-35-6411.00-999-699000	C	DIST TRAVEL	25.49	N
077000	07-08-2016		15100	ESC REGION 11	240-35-6411.00-999-699000	C	PO Created by Req: 601814	40.00	N
077018	07-08-2016		26743	ROBIN SORRELL	240-35-6411.00-999-699000	C	DIST TRAVEL	23.98	N
077020	07-08-2016		28776	VICKI TURNHAM	240-35-6411.00-999-699000	C	DIST TRAVEL	32.40	N
077027	07-08-2016		11425	JODIE WRIGHT	240-35-6411.00-999-699000	C	DIST TRAVEL	53.19	N
077046	07-19-2016		10023	ARAMARK DALLAS LO	240-35-6299.00-001-699000	C	CONTRACTED FOOD SERVI	1,245.24	N
					240-35-6299.00-041-699000		CONTRACTED FOOD SERVI	1,784.84	
					240-35-6299.00-101-699000		CONTRACTED FOOD SERVI	2,867.47	
					240-35-6299.00-104-699000		CONTRACTED FOOD SERVI	2,191.31	
					240-35-6299.00-107-699000		CONTRACTED FOOD SERVI	3,765.32	
					240-35-6299.00-999-699000		MISC	1,588.75	
					240-35-6299.08-101-699000		CONTRACTED FOOD SERVI	235.79	
	07-19-2016	0000003403	10023	ARAMARK DALLAS LO	240-35-6344.00-999-699000	M	COMMODITY	-1,292.66	
							Check 077046 Total:	12,386.06	
077091	08-04-2016		10509	CDW GOVERNMENT IN	240-35-6399.00-999-699000	C	TV MONITORS FOR LUNCH	5,908.60	N
077107	08-04-2016		16660	GAINESVILLE PRINTIN	240-35-6219.00-999-699000	C	PO Created by Req: 602404	689.00	N
077153	08-11-2016	4003403000	10023	ARAMARK DALLAS LO	240-35-6299.00-999-699000	M	CR	-2,642.73	N
077157	08-11-2016		10509	CDW GOVERNMENT IN	240-35-6399.00-999-699000	C	TV MONITORS FOR LUNCH	246.35	N
077170	08-11-2016		15887	FIRST STATE BANK	240-00-5751.00-000-600000	C	OPENING CASH FOR	582.00	N
077172	08-11-2016		15887	FIRST STATE BANK	240-35-6499.00-999-699000	C	CPR	18.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
077177	08-11-2016		42204	REBECCA GERMANY	240-00-5751.00-000-600000	C	REFUND ON STUDENT LUNC	30.80	N
077192	08-11-2016		26743	ROBIN SORRELL	240-35-6411.00-999-699000	C	DIST TRAVEL	43.04	N
077194	08-11-2016		40993	TEXAS DEPT OF STAT	240-35-6299.00-999-699000	C	INSPECTION	1,800.00	N
077199	08-11-2016		42205	VALERIAN TECHNOLO	240-35-6399.00-999-699000	C	LUNCH CARDS	1,265.08	N
077261	08-18-2016		42208	YOKEL GROUP LLC	240-35-6399.00-999-699000	C	YOKEL KITCHEN EQUIPMEN	7,000.00	N
077324	08-31-2016		10023	ARAMARK DALLAS LO	240-35-6299.00-001-699000	C	CHARGE SALES	5,167.94	N
					240-35-6299.00-041-699000		CHARGE SALES	4,975.24	
					240-35-6299.00-101-699000		CHARGE SALES	7,684.28	
					240-35-6299.00-104-699000		CHARGE SALES	5,773.83	
					240-35-6299.00-107-699000		CHARGE SALES	9,561.95	
					240-35-6299.08-101-699000		CHARGE SALES	1,261.81	
	08-31-2016	4003403000	10023	ARAMARK DALLAS LO	240-35-6344.00-999-699000	M	COMMODITY	-3,807.75	
							Check 077324 Total:	30,617.30	
077325	08-31-2016		10023	ARAMARK DALLAS LO	240-35-6299.00-001-699000	C	CHARGE SALES	17,123.89	N
							Fund 240 / 6 Total	1,925,039.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
074442	10-21-2015		41575	BLX GROUP	599-71-6599.00-999-699000	C	LIMITED MAINT TAX	500.00	N
076130	03-31-2016		38687	WELLS FARGO BANK	599-71-6599.00-999-699000	C	ADMIN CHARGE	400.00	N
							Fund 599 / 6 Total	900.00	
							Grand Totals:	8,957,022.96	

End of Report

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