

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000011	02-04-2019	WORKER'S COMPENSAT	004242		755-51-6143.01-001-999000	W/C POOL CHECK	24.41	N
000012	02-14-2019	WORKER'S COMPENSAT	004271		755-51-6143.01-001-999000	W/C POOL CHECKS	201.00	N
000013	02-19-2019	WORKER'S COMPENSAT	004280		755-51-6143.01-001-999000	W/C POOL CHECKS	1,618.87	N
002515	02-12-2019	VISA MASTERCARD	190606		865-00-2190.03-001-900000	BREAKFAST FOR CGS/ MCDONAL	244.54	N
			190636		865-00-2190.03-001-900000	UHAUL FOR CAMP	104.22	N
Totals for Check 002515							348.76	
002516	02-14-2019	ANDREA CLARK	190706		865-00-2190.09-001-900000	Reimbursement for Entry Charge	250.00	N
002517	02-14-2019	PSAT/NMSQT COLLEGE	004259	381913746A	865-00-2190.04-001-900000	TESTING FEES	384.00	N
002518	02-14-2019	TX ASSOCIATION OF FU	190711	2450	865-00-2190.35-001-900000	TAFE Membership Fee	80.00	N
002520	02-22-2019	AMAZON	190496		865-00-2190.13-001-900000	REPLACEMENT AND DONATION	116.68	N
002521	02-22-2019	WAL MART	190605		865-00-2190.03-001-900000	SNACKS FOR CGS	75.58	N
			190657		865-00-2190.25-001-900000	Jr. Prom Concession Stand	580.27	N
			190674		865-00-2190.25-001-900000	Basketball concessions	203.16	N
			190680		865-00-2190.25-001-900000	Jr. Concession Stand	62.29	N
Totals for Check 002521							921.30	
002522	02-28-2019	VICKIE BECKHAM	190757		865-00-2190.35-001-900000	TAFE Meal Money for Sat.	23.00	N
002523	02-28-2019	MELISSA EMBREY	190748		865-00-2190.26-001-900000	Tech Dir. for Dis. HS OAP	350.00	N
			190767		865-00-2190.26-001-900000	Bi-District UIL OAP Judge Fee	350.00	N
Totals for Check 002523							700.00	
002524	02-28-2019	Michael Jones	190758		865-00-2190.35-001-900000	TAFE Meal Money for Friday	58.00	N
002525	02-28-2019	JOSTENS INC	190737	42025	865-00-2190.24-001-900000	2nd Deposit for 2019 Yearbook	3,665.60	N
002526	02-28-2019	JON MARK SKUPIN	190750		865-00-2190.26-001-900000	HS OAP Dis. Judge - Meal Money	529.43	N
002527	02-28-2019	THOM TALBOTT	190749		865-00-2190.26-001-900000	HA OAP Contest Manager	350.00	N
			190766		865-00-2190.26-001-900000	Bi-District UIL OAP Judge Fee	350.00	N
Totals for Check 002527							700.00	
049369	02-28-2019	AREA V FFA	190442		199-11-6499.00-001-922SEC	wrong vendor	-120.00	N
049626	02-04-2019	SCHAD & PULTE WELDI	190641	8247721	199-51-6319.00-999-999000	DUPLICATE PYMT	-14.10	N
049659	02-06-2019	ENDERBY GAS	004243	12537	199-51-6258.00-999-999000	PROPANE	1,314.19	N
049660	02-06-2019	DOUGLASS DISTRIBUTI	004244	014874002	199-34-6311.00-999-999000	DIESEL	1,864.53	N
			004244	014874003	199-34-6311.00-999-999000	UNLEADED	314.59	N
Totals for Check 049660							2,179.12	
049661	02-07-2019	ASKEW TIRE, INC	190689		199-34-6249.00-999-999000	PO Created by Req: 190709	18.00	N
049662	02-07-2019	COLORADO BOXED BEE	004248	5951386	240-35-6299.00-001-999000	COMMODITIES	101.14	N
049663	02-07-2019	COSERV ELECTRIC	004256	0002221028	199-51-6257.00-999-999000	ELELCTRIC JAN	4,886.69	N
049664	02-07-2019	EFFICIENT FACILITIES I	004246	24195	199-51-6249.03-999-999000	CONTR SVS JAN	20,177.28	N
			004246	23896	199-51-6249.08-999-999000	REPAIRS BLDG	2,961.02	N
			004246	24211	199-51-6249.08-999-999000	REPAIRS-BLDG	642.18	N
Totals for Check 049664							23,780.48	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049665	02-07-2019	ERA WATER SUPPLY	004251		199-51-6255.00-999-999000	WATER JAN	311.82	N
049666	02-07-2019	ETC LITE	004252	6353	199-41-6219.01-701-999000	ACA FEB	68.25	N
049667	02-07-2019	G&H BACKHOE INC	004247	8789	199-51-6249.06-999-999000	DUMPSTER JAN	469.93	N
049668	02-07-2019	JAEGER SPORTS, INC	190622	744	199-36-6399.01-001-991ATH	J-Bands	320.04	N
049669	02-07-2019	KLEMENT DISTRIBUTIO	004249	10105950	240-35-6341.01-001-999000	ICE CREAM	225.18	N
049670	02-07-2019	LABATT FOOD SERVICE	004245	01280644	240-35-6341.00-001-999000	FOOD	1,910.93	N
			004245	01280644	240-35-6341.01-001-999000	FOOD	279.74	N
Totals for Check 049670							2,190.67	
049671	02-07-2019	NAPA AUTO PARTS	190705		199-34-6319.00-999-999000	PO Created by Req: 190725	12.33	N
049672	02-07-2019	NORTEX COMMUNICATI	004254	10322734	199-51-6256.00-999-999000	TELEPHONE FEB	536.72	N
049673	02-07-2019	NORTH TEXAS TOLLWA	004253	794875800	199-34-6499.01-999-999000	TOLLCHARGES	14.23	N
049674	02-07-2019	OAK FARMS DAIRY	004250	2804671	240-35-6341.00-001-999000	MILK	271.49	N
			004250	2801398	240-35-6341.00-001-999000	MILK	237.41	N
Totals for Check 049674							508.90	
049675	02-07-2019	PEARSON EDUCATION	190435	7173908	199-11-6399.20-001-924ELE	KBIT 2	132.70	N
049676	02-07-2019	VST SERVICES, LLC-MA	004255	7515	199-53-6299.00-001-999000	ERATE FEB	250.00	N
049677	02-12-2019	VISA MASTERCARD	004257		199-11-6399.00-001-922SEC	TOOLS	47.61	N
			004257		199-11-6399.00-001-922SEC	TOOLS	254.05	N
			190577		199-11-6399.01-001-922SEC	Krum Feed Store	63.48	N
			190558		199-11-6399.01-001-922SEC	Kalamazoo sander Motor	570.00	N
			190682		199-11-6399.09-001-911TEC	Adapters from Best Buy	74.97	N
			190644		199-11-6411.00-001-922SEC	AG Ft. Worth Show 1/18/19	146.67	N
			190644		199-11-6412.00-001-922SEC	AG Ft. Worth Show 1/18/19	274.77	N
			190676		199-11-6412.00-001-922SEC	State Archery Qualifier Tour.	44.00	N
			190239		199-12-6329.00-001-999ELE	NY TIMES DIGITAL SUB	7.91	N
			190610		199-12-6399.01-001-999ELE	DONUTS/ BLUE BONNET VOTING	72.00	N
			190611		199-12-6399.02-001-999ELE	VOTING FOR TX BLUEBONNET B	15.00	N
			190634		199-23-6411.00-001-999ELE	ENERGY BUS WORKSHOP	308.23	N
			190643		199-34-6311.00-999-999000	Fuel for Pickup	25.00	N
			004257		199-34-6311.00-999-999000	FUEL FOR VEHICLE	45.01	N
			004257		199-34-6499.01-999-999000	ON STAR	21.07	N
			190650		199-36-6399.01-001-991ATH	Post Office to sent Score cloc	25.80	N
					199-36-6411.00-001-999SEC	REFUND FROM HOTEL	-136.85	N
					199-36-6412.00-001-999SEC	REFUND FROM HOTEL	-273.70	N
			004257		199-41-6411.00-701-999000	MID WINTER	886.11	N
			190480		199-41-6411.00-750-999000	BUDGET ACADEMY	243.96	N
			004257		199-41-6499.00-701-999000	MEALS POLICY REVIEW	74.00	N
			004257		199-41-6499.00-750-999000	MAILING 1099-IRS	7.41	N
			190669		240-35-6495.00-001-999000	Food Managers	189.98	N
Totals for Check 049677							2,986.48	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049678	02-12-2019	WASTE CONNECTIONS I	004258	5186-018013293	199-51-6249.06-999-999000	DUMPSTER-JAN	1,573.85	N
049679	02-14-2019	CBJ TIRE BATTERY, INC	190707	56519	199-34-6249.00-999-999000	PO Created by Req: 190728	69.95	N
049680	02-14-2019	COOKE COUNTY TAX AS	004262		199-34-6499.01-999-999000	BUS #10 REGISTRATION	22.00	N
049681	02-14-2019	DTN, LLC	004268	5482002	199-11-6219.00-001-911000	WEATHER SYSTEM FEB	159.50	N
049682	02-14-2019	FISCHER'S MEAT MARK	190719		240-35-6341.00-001-999000	Grand Parents day	1,134.37	N
049683	02-14-2019	FIVE STAR SUPPLY	190718	15537,15583,156	240-35-6399.00-001-999000	CAFETERIA SUPPLIES	285.50	N
049684	02-14-2019	FRONTIERS OF FLIGHT	190715		199-11-6412.00-001-921ELE	ELEM & JR GT FIELD TRIP	85.00	N
049685	02-14-2019	GAINESVILLE DAILY RE	004261	10292	199-41-6491.00-702-999000	PUBLIC NOTICE	16.50	N
049686	02-14-2019	KLEMENT DISTRIBUTIO	004264	10106078	240-35-6341.01-001-999000	ICE CREAM	234.12	N
049687	02-14-2019	LABATT FOOD SERVICE	004267	02040296	240-35-6341.00-001-999000	FOOD	2,089.01	N
			004267	02110919	240-35-6341.00-001-999000	FOOD	1,699.43	N
			004267	02110919	240-35-6341.01-001-999000	FOOD	255.74	N
			004267	02040296	240-35-6341.01-001-999000	FOOD	425.15	N
Totals for Check 049687							4,469.33	
049688	02-14-2019	OAK FARMS DAIRY	004263	2684497	240-35-6341.00-001-999000	MILK	284.78	N
			004263	2816111	240-35-6341.00-001-999000	MILK	164.73	N
			004266	2813252	240-35-6341.00-001-999000	MILK	179.70	N
Totals for Check 049688							629.21	
049689	02-14-2019	PATTERSON PROFESSI	004269	3233	199-51-6259.00-999-999000	WATEREASTE JAN	1,768.00	N
049690	02-14-2019	QUILL OFFICE PRODUC	190685	4736995	199-41-6399.00-701-999000	SUPPLIES	151.11	N
049691	02-14-2019	RICOH USA, INC	004265	101700920	199-11-6269.00-001-911000	ELEM. FEB COPY LEASE	316.78	N
			004265	101700919	199-11-6269.00-001-911000	COPY LEASE FEB	1,630.48	N
Totals for Check 049691							1,947.26	
049692	02-14-2019	THE SCHOLASTIC NETW	004270	2017-40	199-11-6397.00-001-931SEC	SCHOLASTIC NETWORK	2,550.00	N
049693	02-14-2019	LEANN SPEARS	190710		199-36-6412.00-001-999SEC	VV UIL Meet Meal Money	140.00	N
049694	02-14-2019	UIL MUSIC REGION 2	004272	PO 190704	199-36-6499.MU-001-999SEC	CHOIR MIXED & TREBLE ENTRY F	900.00	N
049695	02-14-2019	VALLEY VIEW ISD	004260		199-36-6499.01-001-999SEC	REGISTRATION FEE	375.00	N
049696	02-19-2019	COOKE COUNTY APPRA	004275	2183	199-41-6213.00-703-999000	QTR BILLING	11,105.63	N
049697	02-19-2019	DOUGLASS DISTRIBUTI	004274	14886013	199-34-6311.00-999-999000	DIESEL	1,017.87	N
049698	02-19-2019	ENDERBY GAS	004273	12634	199-51-6258.00-999-999000	PROPANE	630.61	N
049699	02-21-2019	ACT STUDENT SERVICE	190679	32111201	199-11-6499.00-001-931SEC	ACT for Jr's testing in June	938.00	N
049700	02-21-2019	BOWIE ISD	190694		199-36-6499.01-001-999ATH	Tennis Entry fee	100.00	N
049701	02-21-2019	COOKE COUNTY APPRA	190687		199-34-6499.01-999-999000	PO Created by Req: 190707	7.50	N
049702	02-21-2019	EFFICIENT FACILITIES I	004276	24280	199-51-6249.08-999-999000	REPAIRS	304.00	N
049703	02-21-2019	GAIL'S FLAGS, INC	190727		199-36-6399.03-001-991ATH	Mound Clay	82.50	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049704	02-21-2019	LAURA'S LOCKSMITH SE	190713	30361	199-51-6399.00-999-999000	PO Created by Req: 190734	157.00	N
049705	02-21-2019	MAILFINANCE	004277	N7573468	199-41-6268.00-701-999000	FEBLEASE	51.76	N
049706	02-21-2019	DON NEU	190734		199-36-6411.00-001-991ATH	Meal Money for State Basketbal	150.00	N
049707	02-21-2019	NORTH TEXAS TOLLWA	004278		199-34-6499.01-999-999000	TOLL CHARGES	21.51	N
049708	02-21-2019	OAK FARMS DAIRY	004279	590205773	240-35-6341.00-001-999000	FOOD	224.63	N
			004279	2824834	240-35-6341.00-001-999000	FOOD	212.80	N
			004279	590205656	240-35-6341.00-001-999000	FOOD	74.88	N
Totals for Check 049708							512.31	
049709	02-21-2019	QUILL OFFICE PRODUC	190699	4926216	199-11-6399.00-001-911SEC	Office & Teacher Supplies	269.66	N
			190691	4806777	199-11-6399.20-001-911ELE	PAPER AND SUPPLIES	203.86	N
			190699		199-23-6399.00-001-999SEC	Office & Teacher Supplies	95.31	N
Totals for Check 049709							568.83	
049710	02-21-2019	TASB	004281	558219	199-41-6219.00-702-999000	POLICY UPDATE	512.52	N
			004281	558291	199-41-6219.00-702-999000	POLICY REVIEW	1,808.17	N
Totals for Check 049710							2,320.69	
049711	02-21-2019	TIOGA ISD	190695		199-36-6499.01-001-999ATH	Tennis Entry Fee	100.00	N
049712	02-22-2019	AMAZON	190660		199-11-6399.00-001-922SEC	AG Plant supplies	22.44	N
			190660		199-11-6399.00-001-922SEC	AG Plant supplies	7.06	N
			190702		199-11-6399.01-001-911SEC	Easy Writer 7th Edition	23.74	N
			190660		199-11-6399.03-001-922SEC	AG Plant supplies	37.90	N
			190660		199-11-6399.03-001-922SEC	AG Plant supplies	50.29	N
			190692		199-11-6399.20-001-911ELE	GRIPPERS/ SCIENCE FAIR	41.43	N
			190692		199-11-6399.24-001-911ELE	GRIPPERS/ SCIENCE FAIR	95.56	N
			190306		199-12-6399.00-001-999ELE	BOOKS/ MAKERSPACE	412.61	N
			190555		199-12-6399.02-001-999ELE	BOOKS	85.17	N
					199-12-6399.02-001-999ELE	REFUND	-.97	N
			190617		199-33-6399.00-001-999ELE	EAR TEMP/ COVERS	47.79	N
			190642		199-36-6399.00-001-999SEC	UIL Computer Sleeves	59.97	N
			190626		199-51-6399.01-999-999000	Classy Caps-Solar Fence Lights	110.52	N
Totals for Check 049712							993.51	
049712	02-21-2019	QUILL OFFICE PRODUC	190699		865-00-2190.11-001-900000	Office & Teacher Supplies	139.46	N
049713	02-22-2019	ENDERBY GAS	004282	12765	199-51-6258.00-999-999000	PROPANE	1,062.86	N
049714	02-22-2019	HOME DEPOT	190665		199-51-6319.00-999-999000	PO Created by Req: 190678	13.94	N
			190671		199-51-6319.00-999-999000	PO Created by Req: 190689	49.37	N
			190670		199-51-6319.00-999-999000	PO Created by Req: 190688	29.97	N
			190684		199-51-6319.00-999-999000	PO Created by Req: 190704	59.80	N
			190714		199-51-6319.00-999-999000	PO Created by Req: 190735	27.71	N
			190665		199-51-6399.01-999-999000	PO Created by Req: 190678	6.60	N
Totals for Check 049714							187.39	
049715	02-22-2019	WAL MART	190675		199-11-6399.02-001-922SEC	FCS Supplies	94.16	N
			190667		199-11-6399.09-001-911TEC	Admin supplies & tech	398.00	N
			190712		199-34-6319.00-999-999000	PO Created by Req: 190733	14.55	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			190667		199-41-6398.00-701-999000	Admin supplies & tech	398.00	N
			190667		199-41-6399.00-701-999000	Admin supplies & tech	132.41	N
			004283		199-41-6499.00-701-999000	POLICY REVIEW	23.54	N
			190712		199-51-6319.00-999-999000	PO Created by Req: 190733	41.76	N
					Totals for Check 049715		1,102.42	
049727	02-28-2019	AZLE ISD	004299		199-36-6499.01-001-991ATH	GYM RENTAL	151.88	N
049728	02-28-2019	DAVID BARNSHAW	004301		199-36-6219.01-001-991000	PLAYOFF GAME FOR BOYS	145.00	N
049729	02-28-2019	TIFFANY BRITAIN	004291		199-11-6223.00-001-931SEC	DUAL CREDIT	102.00	N
049730	02-28-2019	JEFF BRYAN	004292		199-11-6223.00-001-931SEC	DUAL CREDIT	204.00	N
049731	02-28-2019	KIMBERLY CHRISTIAN	004293		199-11-6223.00-001-931SEC	DUAL CREDIT	102.00	N
049732	02-28-2019	DRY CLEAN SUPER CEN	190130		199-11-6399.MU-001-911ELE	TUX DRY CLEAN	119.28	N
049733	02-28-2019	ED SERVICE CENTER #1	004285	288692	199-34-6219.01-999-999000	DRUG TESTING	54.00	N
049734	02-28-2019	FIVE STAR SUPPLY	190723	15603	199-51-6249.01-999-999000	PO Created by Req: 190744	291.80	N
			190724	15618	199-51-6249.01-999-999000	PO Created by Req: 190745	178.91	N
			190736	15768	199-51-6399.01-999-999000	PO Created by Req: 190758	141.32	N
					Totals for Check 049734		612.03	
049735	02-28-2019	SUZETTE HENDERSON	004289		199-41-6411.00-750-999000	TASBO CONFERENCE	177.06	N
049736	02-28-2019	HENRIETTA I.S.D.	190760		199-36-6499.01-001-991ATH	Tennis Tournament	120.00	N
049737	02-28-2019	PAUL KING	004294		199-11-6223.00-001-931SEC	DUAL CREDIT	102.00	N
049738	02-28-2019	KLEMENT DISTRIBUTIO	004286	10106240	240-35-6341.01-001-999000	ice cream	113.02	N
049739	02-28-2019	KLEMENT FORD OF	190613		199-34-6499.01-999-999000	PO Created by Req: 190627	40.00	N
049740	02-28-2019	KLEMENT FORD OF	190686	focs160377	199-34-6499.01-999-999000	PO Created by Req: 190706	7.00	N
049741	02-28-2019	KNABE,TINA	004295		199-11-6223.00-001-931SEC	DUAL CREDIT	102.00	N
049742	02-28-2019	LABATT FOOD SERVICE	004288	02189581	240-35-6341.00-001-999000	FOOD	2,133.09	N
			004288	02259988	240-35-6341.00-001-999000	FOOD	2,209.78	N
			004288	02189581	240-35-6341.01-001-999000	FOOD	309.30	N
			004288	02259988	240-35-6341.01-001-999000	FOOD	320.61	N
					Totals for Check 049742		4,972.78	
049743	02-28-2019	ANGELA MATTHEWS	004296		199-11-6223.00-001-931SEC	DUAL CREDIT	102.00	N
049744	02-28-2019	NORTEX COMMUNICATI	004297	INV-12025	199-11-6398.00-001-911TEC	PHONE SYSTEM	12,275.00	N
			004297	INV-12025	199-81-6639.00-001-999000	PHONE SYSTEM	17,586.00	N
					Totals for Check 049744		29,861.00	
049745	02-28-2019	OAK FARMS DAIRY	004287	283020	240-35-6341.00-001-999000	MILK	170.78	N
			004287	2834889	240-35-6341.00-001-999000	MILK	321.55	N
					Totals for Check 049745		492.33	
049746	02-28-2019	DELANIE SAGER	190764		199-36-6411.MU-001-999SEC	Meal Money UIL contest	18.00	N
			190764		199-36-6412.MU-001-999SEC	Meal Money UIL contest	203.00	N
					Totals for Check 049746		221.00	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049747	02-28-2019	RAYMOND SCOTT	004298		199-36-6219.01-001-991000	PLAYOFF GAMES	145.00	N
049748	02-28-2019	LEANN SPEARS	190755		199-36-6412.00-001-999SEC	UIL Meet Meal Money	140.00	N
049749	02-28-2019	KAREN SPRABARY	004290		199-41-6411.01-701-999000	TASBO CONFERENCE	169.98	N
049750	02-28-2019	JEREMY THOMPSON	190742		199-41-6411.00-701-999000	mileage - training	69.60	N
049751	02-28-2019	TX TAG	004300		199-34-6499.01-999-999000	TOLL CHARGES	22.29	N
049752	02-28-2019	WHITESBORO ISD	190761		199-36-6499.01-001-999SEC	HS UIL Meet	395.00	N

Total Checks 126,600.62

End of Report