

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000017	04-10-2019	WORKER'S COMPENSAT	004368		755-51-6143.01-001-999000	W/C POOL CHECKS	166.00	N
000018	04-15-2019	WORKER'S COMPENSAT	004383		755-51-6143.01-001-999000	W/C POOL CHECK	806.39	N
002554	04-04-2019	WHISPERING OAKS WE	190796		865-00-2190.25-001-900000	Prom Venue	1,500.00	N
002555	04-10-2019	VISA MASTERCARD	190799		865-00-2190.09-001-900000	State Archery Entry	275.00	N
			190825		865-00-2190.25-001-900000	Senior Prom Gifts 2019	1,114.00	N
			190873		865-00-2190.25-001-900000	Dollar Tree - Platers, Candles	38.97	N
Totals for Check 002555							1,427.97	
002556	04-11-2019	DALLAS WORLD AQUARI	190879		865-00-2190.07-001-900000	4TH GRADES FIELD TRIP	773.00	N
002557	04-11-2019	MCKINNEY ISD	190906		865-00-2190.26-001-900000	District 11-2A Regional Tennis	400.00	N
002558	04-11-2019	NCTC	190894		865-00-2190.07-001-900000	2ND GRADE FIELD TRIP	161.25	N
002559	04-11-2019	PROM NITE	190806	9400475	865-00-2190.25-001-900000	Prom Favors & Crowns	1,130.88	N
002560	04-18-2019	SHERIL BARTHOLD	190905		865-00-2190.08-001-900000	FCCLA End of Year trip	1,500.00	N
002561	04-18-2019	QUILL OFFICE PRODUC	190808	6342899	865-00-2190.11-001-900000	Kleenex, Whiteboard, Calculat.	298.33	N
002562	04-25-2019	CAMILLE ARANDA	190923		865-00-2190.08-001-900000	FCCLA Scholarship	50.00	N
002563	04-25-2019	KERI COLSON	190924		865-00-2190.08-001-900000	FCCLA Scholarship	50.00	N
002564	04-25-2019	PAYTON LOOPER	190929		865-00-2190.08-001-900000	FCCLA Scholarship	50.00	N
002565	04-25-2019	MO'S TROPHIES	190931		865-00-2190.01-001-900000	Track Medals	885.50	N
002566	04-25-2019	RANDI MOSELEY	190921		865-00-2190.08-001-900000	FCCLA Scholarship	50.00	N
002567	04-25-2019	CHELSEY OGLESBY	190927		865-00-2190.08-001-900000	FCCLA Scholarship	50.00	N
002568	04-25-2019	KENZIE PASCHAL	190926		865-00-2190.08-001-900000	FCCLA Scholarship	50.00	N
002569	04-25-2019	FAITH PROFFER	190948		865-00-2190.25-001-900000	FCCLA Scholarship	50.00	N
002570	04-25-2019	KAITLYN RIDDELS	190928		865-00-2190.08-001-900000	FCCLA Scholarship	50.00	N
002571	04-25-2019	SKREEN DOOR	190964	190355	865-00-2190.35-001-900000	TAFE Shirts	174.00	N
002572	04-25-2019	CHLOE TRAFFANSTEDT	190952		865-00-2190.08-001-900000	FCCLA Scholarship	50.00	N
002573	04-25-2019	ELIZABETH ZIMMERER	190922		865-00-2190.08-001-900000	FCCLA Scholarship	50.00	N
002574	04-26-2019	TARLETON STATE UNIV	190978		865-00-2190.23-001-900000	CHEER CAMP DEPOSIT	1,300.00	N
002575	04-26-2019	AMAZON	190835		865-00-2190.25-001-900000	Paper goods for Prom	112.58	N
			190795		865-00-2190.25-001-900000	Prom Table Runners	129.85	N
Totals for Check 002575							242.43	
002576	04-30-2019	GANDY INK	190916	637570	865-00-2190.10-001-900000	Show Choir Shirts	272.00	N
049847	04-04-2019	BEN HOGAN SPORTS M	190860	5659	199-36-6219.02-001-991ATH	Sports Trainer	2,466.38	N
	04-30-2019	BEN HOGAN SPORTS M	190860	5659	199-36-6219.02-001-991ATH	wrong amount	-2,466.38	N
Totals for Check 049847							.00	
049848	04-04-2019	BECKY S DECKER	004357	3	211-11-6219.00-701-924000	JAN-MAR CONSULT	823.98	N
049849	04-04-2019	EFFICIENT FACILITIES I	004364	24550	199-51-6249.03-999-999000	CONTR SVS MAR	20,177.28	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049850	04-04-2019	ERA WATER SUPPLY	004358		199-51-6255.00-999-999000	WATER/MAR	340.37	N
049851	04-04-2019	ED SERVICE CENTER #1	190690	289197	199-34-6411.00-999-999000	PO Created by Req: 190710	10.00	N
049852	04-04-2019	ETC LITE	004360	7630	199-41-6219.01-701-999000	ACA APRIL	68.25	N
049853	04-04-2019	FIVE STAR SUPPLY	190864	15834	240-35-6399.00-001-999000	CAFETERIA SUPPLIES	318.16	N
049854	04-04-2019	G&H BACKHOE INC	004361	9178	199-51-6249.06-999-999000	DUMPSTER MARCH	478.81	N
049855	04-04-2019	GAINESVILLE DAILY RE	004354	26546	199-41-6499.00-702-999000	12 MONTHLY SUBCRIPTION	96.99	N
049856	04-04-2019	GAINESVILLE GLASS, IN	190868	invo100704	199-51-6249.01-999-999000	PO Created by Req: 190893	474.30	N
049857	04-04-2019	HILAND DAIRY FOODS C	004355	173974	240-35-6341.00-001-999000	MILK	225.01	N
			004355	174001	240-35-6341.00-001-999000	MILK	172.14	N
Totals for Check 049857							397.15	
049858	04-04-2019	INTERQUEST DETECTIO	004363	112970	199-11-6219.01-001-911000	DRUG DOG	280.00	N
049859	04-04-2019	LABATT FOOD SERVICE	004356	04018561	240-35-6341.00-001-999000	FOOD	2,312.89	N
			004356	04018561	240-35-6341.01-001-999000	FOOD	30.72	N
Totals for Check 049859							2,343.61	
049860	04-04-2019	NAPA AUTO PARTS	190855		199-34-6319.00-999-999000	PO Created by Req: 190879	19.90	N
			004365		199-34-6319.00-999-999000	OW-20 OIL PO 190859	84.88	N
			190857		199-34-6319.00-999-999000	PO Created by Req: 190882	214.50	N
Totals for Check 049860							319.28	
049861	04-04-2019	NEOFUNDS BY NEOPOS	004359		199-23-6399.01-001-999SEC	POSTAGE	185.51	N
			004359		199-23-6399.21-001-999ELE	POSTAGE	185.50	N
			004359		199-41-6399.01-701-999000	POSTAGE	185.50	N
Totals for Check 049861							556.51	
049862	04-04-2019	POOLVILLE ISD	190869		199-36-6399.01-001-991ATH	JH Boys District Tournament	264.00	N
049863	04-04-2019	RAFTER D CONSTRUCTI	190865	3143	199-51-6399.01-999-999000	sand for long jump pits	325.00	N
049864	04-04-2019	SPIRIT INK	190870	7275	199-36-6399.01-001-991ATH	Bob Grundy Track Meet Shirts	560.00	N
049865	04-04-2019	VST SERVICES, LLC-MA	004362	7674	199-53-6299.00-001-999000	ERATE APR	250.00	N
049866	04-04-2019	JOE WEBER	190856		199-11-6411.00-001-911SEC	NCTC Writing Awards Meals	9.00	N
			190856		199-11-6412.00-001-911SEC	NCTC Writing Awards Meals	35.00	N
	04-26-2019	JOE WEBER	190856		199-11-6411.00-001-911SEC	did not attend event	-9.00	N
			190856		199-11-6412.00-001-911SEC	did not attend event	-35.00	N
Totals for Check 049866							.00	
049867	04-10-2019	DOUGLASS DISTRIBUTI	004366	16821	199-34-6311.00-999-999000	DIESEL	1,630.20	N
			004366	16822	199-34-6311.00-999-999000	UNLEADED	711.15	N
Totals for Check 049867							2,341.35	
049868	04-10-2019	VISA MASTERCARD	190756		199-11-6399.00-001-922SEC	Houston Livestock Show 2019	.01	N
			190773		199-11-6399.01-001-911SEC	Gimkit Program	299.94	N
			190756		199-11-6411.00-001-922SEC	Houston Livestock Show 2019	1,439.40	N
			190838		199-11-6411.00-001-922SEC	Meal Money, Entry Fees	32.41	N
			190756		199-11-6412.00-001-922SEC	Houston Livestock Show 2019	1,063.38	N
			190838		199-11-6412.00-001-922SEC	Meal Money, Entry Fees	679.89	N

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			190775		199-11-6499.00-001-922SEC	District LDE Entry Fee's	120.00	N
			190799		199-11-6499.00-001-922SEC	State Archery Entry	300.00	N
			190239		199-12-6329.00-001-999ELE	NY TIMES DIGITAL SUB	7.91	N
			004382		199-34-6311.00-999-999000	FUEL FOR VEHICLE	44.15	N
			004381		199-34-6499.01-999-999000	ON STAR	21.07	N
			190833		199-36-6399.00-001-999SEC	Ink for UIL Printers	183.56	N
			384009		199-36-6411.00-001-991ATH	REFUND FROM HOTEL	-182.29	N
			190703		199-36-6499.MU-001-999SEC	TSSEC License Fee	25.75	N
			190519		199-41-6411.00-750-999000	ROOMS FOR TASBO CONFEREN	463.24	N
			190519		199-41-6411.01-701-999000	ROOMS FOR TASBO CONFEREN	463.22	N
			004381		199-41-6499.00-701-999000	AMAZON PRIME FEE	127.03	N
			190519		199-53-6411.00-750-999000	ROOMS FOR TASBO CONFEREN	.01	N
Totals for Check 049868							5,088.68	
049869	04-10-2019	WASTE CONNECTIONS I	004367	1203498747	199-51-6249.06-999-999000	DUMPSTER-MAR	1,582.20	N
049870	04-11-2019	ALVORD ISD	190896		199-36-6499.01-001-991ATH	JV Baseball Tournament	200.00	N
049871	04-11-2019	ALVORD ISD	190895		199-36-6412.00-001-991ATH	Meals for District Track	280.00	N
049872	04-11-2019	COSERV ELECTRIC	004372		199-51-6257.00-999-999000	ELECTRIC MAR	7,418.49	N
049873	04-11-2019	EFFICIENT FACILITIES I	004379	24573	199-51-6249.07-999-999000	#6 HOUSE REPAIRS	424.25	N
049874	04-11-2019	GAINESVILLE DAILY RE	004369		199-41-6499.03-702-999000	BID NOTICES	180.65	N
049875	04-11-2019	GAINESVILLE SHEET ME	190762	10491	199-11-6399.01-001-922SEC	Practice Metal for Welding	272.55	N
049876	04-11-2019	GRAYSON COLLEGE TH	190885		199-36-6499.01-001-999SEC	OAP FEE	750.00	N
049877	04-11-2019	DANA KLEMENT	190898		199-36-6411.00-001-999SEC	OAP Regional Lunch Money	18.00	N
			190898		199-36-6412.00-001-999SEC	OAP Regional Lunch Money	119.00	N
Totals for Check 049877							137.00	
049878	04-11-2019	KLEMENT DISTRIBUTIO	004377	10106517	240-35-6341.01-001-999000	ICE CREAM	99.12	N
			004377	10106516	240-35-6341.01-001-999000	ICE CREAM	193.04	N
Totals for Check 049878							292.16	
049879	04-11-2019	LABATT FOOD SERVICE	004378	04088779	240-35-6341.00-001-999000	FOOD	2,557.14	N
			004378	04088779	240-35-6341.01-001-999000	FOOD	352.16	N
Totals for Check 049879							2,909.30	
049880	04-11-2019	MECA SPORTSWEAR	190651	sip170281	199-36-6499.00-001-999ATH	Landon Tipps Letter Jacket	177.00	N
049881	04-11-2019	NAPA AUTO PARTS	190883	52007	199-34-6319.00-999-999000	PO Created by Req: 190907	19.50	N
049882	04-11-2019	NORTEX COMMUNICATI	004374	10337139	199-51-6256.00-999-999000	TELEPHONE SYSTEM APRIL	542.88	N
049883	04-11-2019	NORTH TEXAS TOLLWA	004375		199-34-6499.01-999-999000	TOLL CHARGES	7.74	N
049884	04-11-2019	PATTERSON PROFESSI	004373	3354	199-51-6259.00-999-999000	WASTERWATER/MARCH	1,768.00	N
049885	04-11-2019	QUILL OFFICE PRODUC	190847	6148962	199-41-6399.00-701-999000	Admin office supplies	48.53	N
			190863	6254010	240-35-6399.02-001-999000	Printer ink	208.45	N
Totals for Check 049885							256.98	

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049886	04-11-2019	RICOH USA, INC	004371	101939034	199-11-6269.00-001-911000	ELEM COPIER/APRIL	316.78	N
			004371	101939025	199-11-6269.00-001-911000	COPIER LEASE/APRIL	1,102.05	N
Totals for Check 049886							1,418.83	
049887	04-11-2019	LEANN SPEARS	190899		199-36-6412.00-001-999SEC	UIL Regional Meet	203.00	N
049888	04-11-2019	TASN	190672		240-35-6411.00-001-999000	Conference	1,220.00	N
049889	04-11-2019	TEXAS DEPT OF PUBLIC	004376	CRS2019021650	199-41-6499.00-702-999000	CRIMINAL BBC	4.00	N
049890	04-11-2019	TEXAS FIREARMS	004380		199-52-6411.00-001-999000	TRAINING 18-19	750.00	N
049891	04-11-2019	JEREMY THOMPSON	190884		199-36-6412.00-001-999SEC	reimburse - Area OAP meals	63.92	N
049892	04-11-2019	TX TAG	004370	195873325764	199-34-6499.01-999-999000	TOLL CHARGES	2.07	N
049893	04-11-2019	WILLIAMSON MUSIC 1ST	190326	1024354	199-36-6399.DL-001-999SEC	Drumline Supplies & Equipment	2,316.00	N
049894	04-12-2019	KREG ANDERSON	190907		199-36-6412.00-001-991ATH	Meal Money for Tennis	290.00	N
049895	04-18-2019	CDW GOVERNMENT INC	190842	RRT6775	199-11-6399.09-001-911TEC	PO Created by Req: 190837	7,381.15	N
049896	04-18-2019	DTN, LLC	004386	5524841	199-11-6219.00-001-911000	WEATHER SYSTEM APR	159.50	N
049897	04-18-2019	ERA ISD	190932	327	199-36-6412.00-001-991ATH	Sack Lunches for away football	505.00	N
049898	04-18-2019	FIVE STAR SUPPLY	004387	16147	240-35-6399.00-001-999000	SUPPLIES	317.48	N
049899	04-18-2019	HILAND DAIRY FOODS C	004388	174041	240-35-6341.00-001-999000	MILK	379.52	N
			004388	174138	240-35-6341.00-001-999000	MILK	251.76	N
			004388	174101	240-35-6341.00-001-999000	MILK	287.76	N
			004388	174078	240-35-6341.00-001-999000	MILK	239.92	N
Totals for Check 049899							1,158.96	
049900	04-18-2019	LABATT FOOD SERVICE	004389	04158372	240-35-6341.00-001-999000	FOOD	2,286.13	N
			004389	04158372	240-35-6341.01-001-999000	FOOD	268.10	N
Totals for Check 049900							2,554.23	
049901	04-18-2019	MAILFINANCE	004385	N7681137	199-41-6268.00-701-999000	APR LEASE	51.76	N
049902	04-18-2019	MICHAEL PARKHILL	190951		199-52-6411.00-001-999000	TRAVEL REIMBURSEMENT	167.99	N
049903	04-18-2019	PRECISION BUSINESS M	190840	94290	199-11-6399.09-001-911TEC	PO Created by Req: 190866	534.73	N
049904	04-18-2019	QUILL OFFICE PRODUC	190872	636614	199-11-6399.02-001-911SEC	Batteries for Calculators	79.87	N
			190808	5898664	199-11-6399.04-001-911SEC	Kleenex, Whiteboard, Calculat.	228.16	N
			190824	6049828	199-11-6399.23-001-911ELE	MOH/ SUPPLIES	67.21	N
			190808	5898664	199-23-6399.00-001-999SEC	Kleenex, Whiteboard, Calculat.	60.32	N
			190824	6049828	199-23-6399.20-001-999ELE	MOH/ SUPPLIES	253.25	N
			190900	6518054	199-41-6399.00-701-999000	OFFICE SUPPLIES	127.85	N
			190900	6518054	199-53-6399.00-750-999000	OFFICE SUPPLIES	49.97	N
Totals for Check 049904							866.63	
049905	04-18-2019	TUXEDO CONNECT, LLC	190537	10907	199-11-6399.MU-001-911ELE	TUXEDO JACKETS AND PANTS	264.43	N
			190769	10907	199-11-6399.MU-001-911ELE	TUX JACKETS AND SHIRTS	139.50	N
Totals for Check 049905							403.93	

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049906	04-18-2019	WHOLESALE ELECTRIC	004384	S6032042.001	199-51-6319.00-999-999000	T8 Bulbs 4" long	134.43	N
049907	04-25-2019	BSN SPORTS	190919	700087	199-36-6399.01-001-991ATH	Shot puts	189.00	N
049908	04-25-2019	DALLAS HOLOCAUST M	190947		199-11-6412.00-001-911SEC	8th Grade FT	180.00	N
049909	04-25-2019	ENDERBY GAS	190957	75657	199-51-6249.01-999-999000	PO Created by Req: 190991	121.07	N
049910	04-25-2019	GAINESVILLE GLASS, IN	190938	INV0101000	199-34-6249.00-999-999000	PO Created by Req: 190969	280.00	N
049911	04-25-2019	SUZETTE HENDERSON	004394		199-41-6411.00-750-999000	ESC ROUND TABLE	154.58	N
049912	04-25-2019	HILAND DAIRY FOODS C	004393	174179	240-35-6341.00-001-999000	MILK	254.13	N
049913	04-25-2019	JOANNA JONES	190909		199-36-6219.MU-001-999SEC	Accompanist	239.80	N
049914	04-25-2019	JOANNA JONES	190915		199-36-6219.MU-001-999SEC	Spring & TSSEC Accompaniment	480.00	N
049915	04-25-2019	KINDIGER, JARET	004390	146196	199-51-6249.02-999-999000	Repairs	210.00	N
049916	04-25-2019	DANA KLEMENT	190920		199-36-6399.02-001-999SEC	OAP Reimbursement	358.45	N
049917	04-25-2019	KLEMENT DISTRIBUTIO	004396	10106635	240-35-6341.01-001-999000	ICE CREAM	166.72	N
049918	04-25-2019	LABATT FOOD SERVICE	004391	03049860	240-35-6341.00-001-999000	FOOD	2,425.27	N
			004392	04226455	240-35-6341.00-001-999000	FOOD	1,954.04	N
			004391	03049860	240-35-6341.01-001-999000	FOOD	367.09	N
			004392	04226455	240-35-6341.01-001-999000	FOOD	218.58	N
Totals for Check 049918							4,964.98	
049919	04-25-2019	MUENSTER GARDEN CE	190934	111429	199-34-6319.00-999-999000	PO Created by Req: 190962	166.43	N
			190958	54486	199-51-6399.01-999-999000	PO Created by Req: 190992	660.22	N
Totals for Check 049919							826.65	
049920	04-25-2019	NAPA AUTO PARTS	190953		199-34-6319.00-999-999000	PO Created by Req: 190986	67.34	N
049921	04-25-2019	DON NEU	190962		199-36-6412.00-001-991ATH	Meal Money for Regional Track	738.00	N
049922	04-25-2019	NORTH TEXAS TOLLWA	004395		199-34-6499.01-999-999000	TOLL CHARGES	3.87	N
049923	04-25-2019	LEANN SPEARS	190939		199-36-6411.00-001-999SEC	UIL State Meals	76.00	N
			190939		199-36-6412.00-001-999SEC	UIL State Meals	150.00	N
Totals for Check 049923							226.00	
049924	04-25-2019	LEANN SPEARS	190950		199-36-6412.00-001-999SEC	Parking Fees	100.00	N
049925	04-25-2019	VALLEY VIEW ISD	190955		199-36-6412.00-001-991ATH	Area Track Meal Deals for kids	36.00	N
049926	04-26-2019	AMAZON	190774		199-11-6321.00-001-911SEC	36 Dictionaries for Testing	312.16	N
			190852		199-11-6399.20-001-924ELE	CASE/ BOOKS FOR LISA	38.50	N
			190822		199-11-6399.23-001-911ELE	MOH KEY CHAINS	17.58	N
			190739		199-11-6399.24-001-911ELE	INNOVATORS DAY SUPPLIES	157.77	N
			190653		199-12-6399.02-001-999ELE	BOOKS AND MAKERSPACE	400.38	N
			190852		199-23-6399.20-001-999ELE	CASE/ BOOKS FOR LISA	73.24	N
			190804		199-33-6399.00-001-999ELE	SUPPLIES	52.68	N
			190846		199-41-6399.00-701-999000	books for PD - Amazon	69.38	N
			190881		199-41-6399.00-701-999000	mouse for laptop	71.90	N
Totals for Check 049926							1,193.59	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049927	04-26-2019	CLAIMS ADMINISTRATIV	004397	39865	199-00-1411.01-000-900000	4th QTR PYMT	1,854.00	N
049939	04-30-2019	KAREN SPRABARY	004398		199-00-5752.00-001-911000	START UP FOR HOSTED PLAYOF	2,400.00	N
049940	04-30-2019	B & T AUTO	190990	28289	199-34-6249.00-999-999000	PO Created by Req: 191024	202.50	N
049941	04-30-2019	CHAIR SLIPPERS	190954	14120	199-51-6399.00-999-999000	PO Created by Req: 190987	137.66	N
049942	04-30-2019	COOKE COUNTY WINNE	190981	356393-00	199-51-6399.00-999-999000	PO Created by Req: 191015	67.51	N
049943	04-30-2019	GILBERT WRECKER	190991		199-34-6249.00-999-999000	PO Created by Req: 191025	200.00	N
049944	04-30-2019	HOME STAR LAWN & PE	190732	107016	199-51-6249.02-999-999000	Treat Football Field	850.00	N
049945	04-30-2019	JONES SCHOOL SUPPL	190945	1668386	199-11-6499.01-001-911ELE	END OF YEAR AWARDS	494.24	N
049946	04-30-2019	DANA KLEMENT	190974		199-36-6411.00-001-999SEC	State OAP Meal Money	70.00	N
049947	04-30-2019	LAURA'S LOCKSMITH SE	190979	190979	199-51-6249.02-999-999000	PO Created by Req: 191013	72.00	N
049948	04-30-2019	NAPA AUTO PARTS	190985		199-34-6319.00-999-999000	PO Created by Req: 191021	19.20	N
049949	04-30-2019	PRESTWICK HOUSE, IN	190871	370380	199-11-6399.01-001-911SEC	Teachers Edition for 9th Eng.	42.95	N
049950	04-30-2019	QUILL OFFICE PRODUC	190946	6692407	199-11-6399.20-001-911ELE	END OF YEAR SUPPLIES	402.51	N
			190936	6692468	240-35-6399.02-001-999000	supplies	142.41	N
Totals for Check 049950							544.92	
049951	04-30-2019	SCHOOL NURSE SUPPL	190803	0731112-IN	199-33-6399.00-001-999ELE	SUPPLIES	257.82	N
049952	04-30-2019	UNIVERSAL CHEERLEA	190975	reg-0010537200	199-36-6499.03-001-991SEC	Jr. High Cheer Camp Dep.	500.00	N

Total Checks

103,276.76

End of Report