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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000008	02-14-2020	WORKER'S COMPENSAT	000420		755-51-6143.01-001-099000	W/C POOL CHECKS	151.00	N
002690	02-07-2020	VISA MASTERCARD	200649		461-11-6397.65-001-011ELE	JANUARY STAFF MEETING SUPP	14.57	N
			200650		461-11-6397.65-001-011ELE	JANUARY STAFF MEETING	60.00	N
			200694		461-36-6397.61-001-099ELE	CGS/ BREAKFAST/ MCDONALDS	304.01	N
						Totals for Check 002690	**378.58**	
002691	02-13-2020	MO'S TROPHIES	200747	12684856-20	865-11-6499.84-001-099000	Plaque for Bob Grundy NHS	18.00	N
002692	02-13-2020	PARK SEED WHOLESAL	200689	c120013064	865-11-6397.72-001-099000	Spring Plant Sell #3	293.36	N
			200633	c19467338	865-11-6397.72-001-099000	Part 2 Of Fall Plant Order	228.22	N
						Totals for Check 002692	**521.58**	
002693	02-25-2020	AMAZON	200240		461-12-6397.68-001-099ELE	DONATION BOOKS	208.46	N
002694	02-25-2020	WAL MART	200692		461-36-6397.61-001-099ELE	CGS SNACKS & DVDS	88.47	N
			200736		865-11-6397.76-001-099000	Food for Concession Stand	229.18	N
						Totals for Check 002694	**317.65**	
002695	02-27-2020	COLLEGE BOARD PUBLI	200798	382050433A	461-11-6397.62-001-099SEC	PSAT Juniors	238.00	N
002696	02-27-2020	DALLAS WORLD AQUARI	200773		461-11-6397.65-001-011ELE	FIELD TRIP DEPOSIT	50.00	N
002697	02-27-2020	MELISSA EMBREY	200802		865-11-6499.77-001-099000	Tech. Director NCTC distr. HS	350.00	N
002698	02-27-2020	TRIPE THREAT DRAMA L	200800		865-11-6499.77-001-099000	Judge - District HS OAP	506.32	N
002699	02-27-2020	THOM TALBOTT	200801		865-11-6499.77-001-099000	Contest Manager HS OAP DIST.	350.00	N
002700	02-27-2020	Winning Trophies	200794	9905	865-11-6499.77-001-099000	Spring District UIL Awards	6,546.53	N
051868	02-06-2020	COOKE COUNTY TAX AS	200675		199-34-6499.01-999-099000	PO Created by Req: 200692	7.50	N
051869	02-06-2020	COOKE COUNTY TAX AS	200674		199-34-6499.01-999-099000	PO Created by Req: 200691	22.00	N
051870	02-06-2020	DOUGLASS DISTRIBUTI	000390	14228002	199-34-6311.00-999-099000	DIESEL	775.57	N
051871	02-06-2020	ENDERBY GAS	000389	14323	199-51-6258.00-999-099000	PROPANE	505.13	N
051872	02-06-2020	WASTE CONNECTIONS	000391	364696	199-51-6249.06-999-099000	DUMPSTER-FEB	1,747.99	N
051873	02-06-2020	DEMCO	200693	6759860	199-12-6399.00-001-011ELE	SUPPLIES	784.34	N
051874	02-06-2020	EFFICIENT FACILITIES I	000396	26371	199-51-6249.03-999-099000	CONTR SERVICES JAN	18,853.20	N
051875	02-06-2020	HILAND DAIRY FOODS C	000394	176323	240-35-6341.00-001-099000	Milk	327.77	N
			000399	176297	240-35-6341.00-001-099000	MILK	287.13	N
						Totals for Check 051875	**614.90**	
051876	02-06-2020	DANA KLEMENT	200731	11373641337993	199-36-6399.02-001-099SEC	Reimbursement for OAP Supplies	377.98	N
051877	02-06-2020	KLEMENT DISTRIBUTIO	000398	10108332	240-35-6341.01-001-099000	ICE CREAM	99.12	N
051878	02-06-2020	LABATT FOOD SERVICE	000393	01277051	240-35-6341.00-001-099000	FOOD	87.95	N
			000393	02037653	240-35-6341.00-001-099000	FOOD	2,013.08	N
			000393	02037653	240-35-6341.01-001-099000	FOOD	359.19	N
						Totals for Check 051878	**2,460.22**	
051879	02-06-2020	NEOFUNDS BY NEOPOS	000395		199-23-6399.01-001-099SEC	POSTAGE	334.33	N
			000395		199-23-6399.21-001-099ELE	POSTAGE	334.33	N
			000395		199-41-6399.01-701-099000	POSTAGE	334.34	N
						Totals for Check 051879	**1,003.00**	

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051880	02-06-2020	NORTEX COMMUNICATI	000400	10412009	199-51-6256.00-999-099000	PHONES FEB	537.52	N
			000400	10412009	199-81-6639.01-001-099000	FIBER CONSTRUCTION	5,455.00	N
						Totals for Check 051880	**5,992.52**	
051881	02-06-2020	LORRIE SCHOFIELD	000392		199-11-6223.00-001-031SEC	DUAL CREDIT REIMBURSEMENT	258.00	N
051882	02-06-2020	JESSICA TABER	200680		199-36-6411.MU-001-099SEC	TMEA Meal Money Feb 12-14	137.00	N
051883	02-06-2020	VST SERVICES, LLC-MA	000397	8493	199-53-6299.00-001-099000	ERATE JAN	250.00	N
051884	02-06-2020	PARSONS COMMERCIAL	000401	15155	199-81-6629.00-001-099000	DISTRICT WIDE ROOFING PROJE	223,908.50	N
			200457	15154	199-81-6629.00-001-099000	GYM ROOFING PROJECT	26,091.50	N
						Totals for Check 051884	**250,000.00**	
051885	02-07-2020	VISA MASTERCARD	200687		199-11-6411.00-001-022SEC	Floral Design Student Cert.	350.00	N
			200642		199-11-6499.00-001-031SEC	TSIA Units for Juniors	385.00	N
			200102		199-12-6329.00-001-011ELE	NEW YORK TIMES	7.98	N
			200638		199-12-6399.01-001-011ELE	REGISTRATION FEE	15.00	N
			200637		199-12-6399.01-001-011ELE	DONUTS/ BLUEBONNET BREAKF	82.00	N
			200701		199-23-6399.21-001-099ELE	POSTAGE	5.24	N
			200634		199-34-6399.00-999-099000	PO Created by Req: 200652	64.06	N
			000402		199-34-6499.01-999-099000	ON STAR	21.07	N
			000402		199-34-6499.01-999-099000	TOLL TAGS FOR VEHICLES	80.00	N
			000402		199-34-6499.01-999-099000	TOLLWAY FEE-MINIVAN	26.75	N
			200695		199-36-6411.00-001-091ATH	Girls State Basketball Tickets	469.45	N
			000402		199-41-6398.00-750-099000	ADOBE SOFTWARE	192.02	N
			000402		199-41-6399.01-701-099000	POSTAGE	15.20	N
			000402		199-41-6399.01-701-099000	POSTAGE	7.60	N
			000402		199-41-6411.00-701-099000	HOTEL 2-26-2020	129.95	N
			200371		199-41-6411.00-701-099000	MidWinter - The Line Austin	1,008.03	N
			200552		199-41-6411.00-701-099000	ANNUAL CONFERENCE	251.55	N
			200371		199-41-6411.00-750-099000	MidWinter - The Line Austin	1,104.02	N
			200552		199-41-6411.00-750-099000	ANNUAL CONFERENCE	125.78	N
			200552		199-41-6411.01-701-099000	ANNUAL CONFERENCE	125.77	N
						Totals for Check 051885	**4,466.47**	
051886	02-07-2020	WAL MART	000403		199-12-6399.01-001-011ELE	INCENTIVE PARTY	86.37	N
051887	02-12-2020	Kristy Holt	200748		240-35-6411.00-001-099000	Board Meeting Austin	92.00	N
051888	02-13-2020	ALVORD ISD	200718		199-36-6219.01-001-091000	JV Boys District Tourn. Offici	136.00	N
051889	02-13-2020	BROWN'S BACKFLOW T	000418		199-51-6259.00-999-099000	WWTP	200.00	N
051890	02-13-2020	CLAIMS ADMINISTRATIV	000408	48972	199-00-1411.01-000-000000	WC QTR PYMT	1,879.00	N
051891	02-13-2020	COLORADO BOXED BEE	000410	6434138	240-35-6299.00-001-099000	COMMODITIES	107.19	N
051892	02-13-2020	COOKE COUNTY APPRA	000409	2345	199-41-6213.00-703-099000	QTR BILLING	12,365.02	N
051893	02-13-2020	COOKE COUNTY SPEC	000407		199-93-6492.00-001-023000	CCSES PYMT	22,017.68	N
051894	02-13-2020	DOUGLASS DISTRIBUTI	000405	14249005	199-34-6311.00-999-099000	DIESEL	1,379.14	N

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051895	02-13-2020	JOHN DUNLAP	200713		199-11-6411.00-001-022SEC	Meal Money FW Horse Judging	25.00	N
			200713	003900615891	199-11-6412.00-001-022SEC	Meal Money FW Horse Judging	42.26	N
						Totals for Check 051895	**67.26**	
051896	02-13-2020	ENDERBY GAS	000404	500886	199-51-6258.00-999-099000	PROPANE	920.60	N
051897	02-13-2020	ERA WATER SUPPLY	000414		199-51-6255.00-999-099000	WATER JAN	425.85	N
051898	02-13-2020	ETC LITE	000416	l13139	199-41-6219.01-701-099000	ACA	68.25	N
051899	02-13-2020	GAIL'S FLAGS, INC	200715		199-36-6399.01-001-091ATH	Mound Clay	275.00	N
051900	02-13-2020	GAINESVILLE DAILY RE	000406		199-41-6491.00-702-099000	PUBLIC NOTICE	57.80	N
051901	02-13-2020	GRAHAM INTERNATION	200744	dsh60120780	199-34-6399.00-999-099000	PO Created by Req: 200764	45.03	N
			200745	dsh60120781	199-34-6399.00-999-099000	PO Created by Req: 200765	28.14	N
						Totals for Check 051901	**73.17**	
051902	02-13-2020	HILAND DAIRY FOODS C	000419	176374	240-35-6341.00-001-099000	MILK	256.70	N
			000419	176350	240-35-6341.00-001-099000	MILK	247.02	N
				176375	240-35-6341.00-001-099000	RETURNS	1.14	N
						Totals for Check 051902	**504.86**	
051903	02-13-2020	HOME DEPOT	200752	0109717023529	199-51-6399.00-999-099000	PO Created by Req: 200772	55.92	N
			200752		199-51-6399.01-999-099000	PO Created by Req: 200772	16.48	N
						Totals for Check 051903	**72.40**	
051904	02-13-2020	INTERQUEST DETECTIO	000417	113631	199-11-6219.01-001-011000	DRUG DOG	280.00	N
051905	02-13-2020	KLEMENT DISTRIBUTIO	000411	10108410	240-35-6341.01-001-099000	ICE CREAM	231.65	N
051906	02-13-2020	LABATT FOOD SERVICE	000412	02108432	240-35-6341.00-001-099000	FOOD	1,550.60	N
051907	02-13-2020	QUILL OFFICE PRODUC	200729	4530954	199-11-6399.00-001-011SEC	Teachers Supplies	819.36	N
			200670	4117407	199-11-6399.20-001-011ELE	RESTOCKING SUPPLIES	273.59	N
			200670	4117407	199-11-6399.20-001-023ELE	RESTOCKING SUPPLIES	291.97	N
			200670		199-23-6399.20-001-099ELE	RESTOCKING SUPPLIES	165.62	N
						Totals for Check 051907	**1,550.54**	
051908	02-13-2020	RICOH USA, INC	000413	103265615	199-11-6269.00-001-011000	COPIER LEASE FEB	1,598.64	N
051909	02-13-2020	TEXAS DEPT OF PUBLIC	000415	CRS2019121857	199-41-6499.00-702-099000	CRIMINAL BBC	2.00	N
051910	02-13-2020	VALLEY VIEW ISD	200750		199-36-6499.01-001-099SEC	HS UIL Entry Fees	420.00	N
051911	02-14-2020	CDM RESOURCE MANA	000421		199-00-2183.00-000-000000	COMPRESSOR GAS TAX REFUND	18,175.18	N
			000421		599-00-2183.00-000-000000	COMPRESSOR GAS TAX REFUND	2,365.22	N
						Totals for Check 051911	**20,540.40**	
051912	02-17-2020	MCLEROY GIBBS AND K	000422	65790	199-34-6219.00-999-099000	BUS PHYSICAL-PIERCE	110.00	N
051913	02-17-2020	NORTH TEXAS CHAPTE	000423		199-36-6219.01-001-091000	BASEBALL SCRIMMAGE	75.00	N
051914	02-20-2020	ALVORD ISD	200739		199-36-6219.01-001-091000	Officials for JH Girls Tourn.	148.00	N
051915	02-20-2020	BSN SPORTS	200740	906871092	199-36-6399.01-001-091ATH	Practice Pants for Football	1,387.00	N
			200742		199-36-6399.02-001-091ATH	BB Socks	59.00	N
			200741	906871092	199-36-6499.01-001-091ATH	Coaching Clothes	1,200.00	N
						Totals for Check 051915	**2,646.00**	

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051916	02-20-2020	MID AMERICA BOOKS	200764	506217	199-12-6399.02-001-011ELE	MIDAMERICA BOOKS	94.75	N
051917	02-20-2020	NAPA AUTO PARTS	200751		199-34-6399.00-999-099000	PO Created by Req: 200771	172.57	N
051918	02-20-2020	DON NEU	200775		199-36-6499.01-001-091ATH	Meal Money for girls playoff g	200.00	N
051919	02-20-2020	RUSSELL ESSARY	200770	3355	199-34-6249.00-999-099000	wraps & signs	2,025.00	N
			200770		199-51-6249.01-999-099000	wraps & signs	4,195.00	N
						Totals for Check 051919	**6,220.00**	
051920	02-20-2020	UIL MUSIC REGION 2	200757		199-36-6499.MU-001-099SEC	Regional Competition Fee's	1,350.00	N
051921	02-25-2020	AMAZON	200707		199-11-6399.00-001-021ELE	GT SUPPLIES	79.75	N
			200711		199-11-6399.13-001-011SEC	Scrubs for HST	223.92	N
			200669		199-11-6399.20-001-011ELE	PAINT/ SUPPLIES	72.00	N
			200706		199-11-6399.20-001-011ELE	XMARKERS/ JOURNALS/ PAPER	82.16	N
			200682		199-11-6399.20-001-030ELE	LAP TOP MICE	76.80	N
			200706		199-11-6399.21-001-011ELE	XMARKERS/ JOURNALS/ PAPER	24.99	N
			200707		199-11-6499.00-001-021ELE	GT SUPPLIES	79.75	N
			200332		199-12-6399.02-001-011ELE	BOOKS/ MAKERSPACE K-12	378.04	N
			200730		199-23-6399.00-001-099SEC	Office Supplies, Safe	356.68	N
						Totals for Check 051921	**1,374.09**	
051922	02-25-2020	CARTER CONSTRUCTIO	200709		199-51-6249.11-999-099000	Hornet Park - annual grooming	6,500.00	N
051923	02-25-2020	COOKE COUNTY TAX AS	200759		199-34-6499.01-999-099000	PO Created by Req: 200780	7.50	N
051924	02-25-2020	DOUGLASS DISTRIBUTI	000424	14259010	199-34-6311.00-999-099000	DIESEL	528.78	N
			000424	14259011	199-34-6311.00-999-099000	UNLEADED	869.11	N
						Totals for Check 051924	**1,397.89**	
051925	02-25-2020	SUZETTE HENDERSON	000426		199-41-6411.00-750-099000	TRAVEL EXPENSES	430.60	N
051926	02-25-2020	HOME DEPOT	200704		199-11-6399.00-001-021ELE	GT SUPPLIES	86.42	N
			200737		199-34-6399.00-999-099000	PO Created by Req: 200755	16.57	N
			200737		199-51-6319.00-999-099000	PO Created by Req: 200755	47.09	N
			200697		199-51-6319.00-999-099000	PO Created by Req: 200715	15.83	N
			200690		199-51-6319.00-999-099000	PO Created by Req: 200707	14.17	N
			200691		199-51-6319.00-999-099000	PO Created by Req: 200708	43.34	N
			200737		199-51-6399.00-999-099000	PO Created by Req: 200755	87.26	N
			200697		199-51-6399.00-999-099000	PO Created by Req: 200715	9.78	N
			200690		199-51-6399.00-999-099000	PO Created by Req: 200707	45.04	N
						Totals for Check 051926	**365.50**	
051927	02-25-2020	KLEMENT FORD OF	200760		199-34-6499.01-999-099000	PO Created by Req: 200781	7.00	N
051928	02-25-2020	KAREN SPRABARY	000427		199-41-6411.01-701-099000	TRAVEL EXPENSES	65.00	N
051929	02-25-2020	JEREMY THOMPSON	000425		199-41-6411.00-701-099000	TRAVEL EXPENSES	538.60	N
051930	02-25-2020	WAL MART	200710		199-11-6399.20-001-011ELE	GUIDANCE LESSON 3RD-5TH	50.79	N
			200636		199-12-6399.01-001-011ELE	BLUEBONNET PARTY SUPPLIES	12.90	N
			200698		199-34-6399.00-999-099000	PO Created by Req: 200716	20.38	N
			200762		199-36-6399.00-001-099SEC	Ink cartridges for UIL	73.86	N
			200481		240-35-6399.00-001-099000	ONGOING SUPPLIES	44.32	N
						Totals for Check 051930	**202.25**	

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051931	02-25-2020	HOME DEPOT	000428		199-51-6399.00-999-099000	TOILET VALVES	72.40	N
051932	02-27-2020	ASKEW TIRE, INC	200768		199-34-6249.00-999-099000	PO Created by Req: 200788	35.00	N
051933	02-27-2020	AT & T MOBILITY	000438	287263005724X0	199-51-6256.01-999-099000	WIFI FEB	37.99	N
051934	02-27-2020	B & T AUTO	200783	28799	199-34-6249.00-999-099000	PO Created by Req: 200804	917.28	N
051935	02-27-2020	BSN SPORTS	200743	301747704	199-36-6399.01-001-091ATH	Boys Sweats	557.00	N
051936	02-27-2020	COSERV ELECTRIC	000432		199-51-6257.00-999-099000	ELECTRIC FEB	4,869.22	N
051937	02-27-2020	DTN, LLC	000433	5691669	199-11-6219.00-001-011000	WEATHERSYSTEM MAR	5.50	N
051938	02-27-2020	EFFICIENT FACILITIES I	000440	26401	199-51-6249.07-999-099000	HVAC REPAIRS	777.50	N
			000440	26264	199-51-6249.10-999-099000	HVAC REPAIRS	1,173.45	N
						Totals for Check 051938	**1,950.95**	
051939	02-27-2020	ED SERVICE CENTER #1	200681		199-11-6412.00-001-021ELE	STEAM CARNIVAL REG/ ELEM/JR	72.00	N
051940	02-27-2020	FIVE STAR SUPPLY	000429	18351	240-35-6249.00-001-099000	REPAIR OVEN	912.38	N
			000429	18327	240-35-6249.00-001-099000	REPAIR OVEN	863.65	N
			000429	18353	240-35-6249.00-001-099000	REPAIR ICE MAKER	290.80	N
			200797		240-35-6399.00-001-099000	CAFETERIA SUPPLIES	231.36	N
				18328	240-35-6399.00-001-099000		-82.50	N
						Totals for Check 051940	**2,215.69**	
051941	02-27-2020	GAINESVILLE GLASS, IN	200782	inv0103721	199-34-6249.00-999-099000	PO Created by Req: 200803	260.00	N
051942	02-27-2020	GOLDFIELD TENNIS	200763		199-36-6499.01-001-091ATH	Tennis	60.00	N
051943	02-27-2020	HENNIGAN AUTO PARTS	200787	9336291887	199-34-6399.00-999-099000	PO Created by Req: 200808	81.76	N
			200758	9336291431	199-34-6399.00-999-099000	PO Created by Req: 200779	277.98	N
						Totals for Check 051943	**359.74**	
051944	02-27-2020	HILAND DAIRY FOODS C	000430	176427	240-35-6341.00-001-099000	MILK	187.26	N
			000430	176406	240-35-6341.00-001-099000	MILK	365.31	N
			000436	176453	240-35-6341.00-001-099000	MILK	285.38	N
			000437	176477	240-35-6341.00-001-099000	MILK	287.43	N
						Totals for Check 051944	**1,125.38**	
051945	02-27-2020	JOSTENS INC	200796	24072167	199-11-6499.00-001-011SEC	Diploma's for 2020 Grads	332.93	N
051946	02-27-2020	DANA KLEMENT	200789		199-36-6412.00-001-099SEC	OAP District Meal Money	158.00	N
051947	02-27-2020	DANA KLEMENT	200790		199-36-6412.00-001-099SEC	OAP Bi District Meal Money	158.00	N
051948	02-27-2020	KLEMENT DISTRIBUTIO	000435	10108577	240-35-6341.01-001-099000	ICECREAM	271.32	N
051949	02-27-2020	LABATT FOOD SERVICE	000434	02178213	240-35-6341.00-001-099000	FOOD	1,820.86	N
			000434	02248891	240-35-6341.00-001-099000	FOOD	2,026.53	N
			000434	02126713	240-35-6341.01-001-099000	FOOD	480.51	N
			000434	02248891	240-35-6341.01-001-099000	FOOD	352.27	N
						Totals for Check 051949	**4,680.17**	
051950	02-27-2020	MAILFINANCE	000431	N8153834	199-41-6268.00-701-099000	LEASE FEB	51.76	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051951	02-27-2020	MECA SPORTSWEAR	000439	PO 200490	199-36-6499.00-001-099ATH	LETTER JACKETS	300.00	N
051952	02-27-2020	DON NEU	200799		199-36-6411.00-001-091ATH	Meal Money for State BAsketbal	216.00	N
051953	02-27-2020	MICHAEL PARKHILL	200767	11276076850384	199-11-6399.09-001-011TEC	RJ45 Crimp Tool	51.47	N
051954	02-27-2020	LEANN SPEARS	200809		199-36-6412.00-001-099SEC	Student Meal Money	49.00	N
051955	02-27-2020	COURTNEY STEVENS	200804		199-11-6411.20-001-011ELE	MILEAGE FOR SYMPOSIUM	376.05	N
051956	02-27-2020	WENGER CORPORATIO	200430	777630A	199-11-6398.MU-001-011SEC	Tourmaster Risers	4,523.00	N
			200429	777630C	199-11-6398.MU-001-011SEC	Choir Stands - Shell, panel	2,420.00	N
			200431	777630B	199-11-6398.MU-001-011SEC	Tourmaster Riser Back Rail	1,738.00	N
						Totals for Check 051956	**8,681.00**	
051957	02-27-2020	WHITESBORO ISD	200807		199-36-6499.01-001-099SEC	HS UIL Entry Fee's	337.50	N
						Total Checks	**414,998.58**	

End of Report