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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000002	08-14-2019	WORKER'S COMPENSAT	000063		755-51-6143.01-001-099000	W/C POOL CHECKS	306.00	N
002607	08-01-2019	MPRESSIVE SCREEN PR	200060	5003	461-11-6397.65-001-011ELE	MOVE IT MONDAY STAFF SHIRTS	668.20	N
			200059	5004	865-11-6397.75-001-099000	CHEER SPIRIT SHIRTS- GROUP O	847.50	N
						Totals for Check 002607	**1,515.70**	
002608	08-08-2019	VISA MASTERCARD	200061	072301000001	461-11-6397.65-001-011ELE	LUNCH FOR STAFF	350.71	N
			200017		865-11-6499.72-001-099000	STATE FFA CONVENTION	781.04	N
						Totals for Check 002608	**1,131.75**	
002609	08-16-2019	VARSITY SPIRIT FASHIO	000078	12592803	865-11-6397.75-001-099000	CHEER CLOTHES	5,546.50	N
002610	08-16-2019	VARSITY SPIRIT FASHIO	000080	12605004	865-11-6397.73-001-099000	JH CHEER UNIFORMS & ASSESS	3,162.55	N
002611	08-22-2019	DR PEPPER BOTTLING	200134	111701109	461-36-6397.67-001-011SEC	PO Created by Req: 200140	152.00	N
002612	08-22-2019	ANN MYERS	200152		461-36-6397.67-001-011SEC	PO Created by Req: 200132	100.00	N
002613	08-22-2019	WAL MART	200136		865-11-6397.75-001-099000	PAINT FOR CHEER SIGNS	32.51	N
002614	08-29-2019	HERR BUSINESS FORM	000100	61536	865-11-6397.74-001-099000	SUPPLIES	127.27	N
002615	08-29-2019	SPIRIT INK	200178	7820	461-36-6397.60-001-091ATH	Summer Camp T-Shirts	810.00	N
050192	08-01-2019	AT & T MOBILITY	000027	287263005724x	199-51-6256.01-999-099000	WIFI	37.99	N
050193	08-01-2019	COOKE COUNTY TAX AS	200045		199-34-6499.01-999-099000	PO Created by Req: 200047	7.50	N
	08-12-2019	COOKE COUNTY TAX AS	200045		199-34-6499.01-999-099000	wrong amount	-7.50	N
						Totals for Check 050193	**.00**	
050194	08-01-2019	ED SERVICE CENTER #1	000028	291628	199-00-2110.00-000-000000	DRUG TESTING MAY	57.00	N
050195	08-01-2019	PAIGE FRITZ	000029		240-00-5751.00-000-000000	REFUND LUNCH MONEY	52.80	N
050196	08-01-2019	HENNIGAN AUTO PARTS	200025	9336279021	199-34-6399.00-999-099000	PO Created by Req: 200027	23.18	N
050197	08-01-2019	KLEMENT FORD OF	200044		199-34-6499.01-999-099000	PO Created by Req: 200046	40.00	N
050198	08-01-2019	MIDWESTERN STATE U	000031		810-11-6227.04-001-011000	RAEGAN DIETZ SCHOLARSHIP	10,000.00	N
050199	08-01-2019	MISTY M MITCHELL	000030		810-11-6227.01-001-011000	NORRIS BOYD SCHOLARSHIP	500.00	N
050200	08-01-2019	NAPA AUTO PARTS	200026		199-34-6399.00-999-099000	PO Created by Req: 200028	49.15	N
			200024		199-34-6399.00-999-099000	PO Created by Req: 200007	1,264.41	N
						Totals for Check 050200	**1,313.56**	
050201	08-01-2019	PlanetHS, LLC	000033	4403	199-36-6219.05-001-091ATH	ATHLETIC MODULES	750.00	N
050202	08-01-2019	TASB	000032	564897	199-41-6219.00-702-099000	POLICY SERVICES	975.00	N
			000032	564529	199-41-6219.00-702-099000	MEMBERSHIP	800.00	N
			000032	566545	199-41-6219.00-702-099000	POLICY REVIEW	1,656.64	N
						Totals for Check 050202	**3,431.64**	
050203	08-01-2019	TEXAS DEPT OF PUBLIC	000034	CRS201906-	199-41-6499.00-702-099000	CRIMINAL BBC	1.00	N
050204	08-01-2019	VST SERVICES, LLC-MA	000035	7990	199-53-6299.00-001-099000	ERATE AUGUST	250.00	N
050205	08-01-2019	WAL MART	000036	003142	199-00-2110.00-000-000000	SUPPLIES	17.87	N
050206	08-07-2019	COOKE COUNTY CRUSH	200095		199-51-6619.00-999-099000	PO Created by Req: 200103	2,481.99	N

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050207	08-07-2019	FORECAST 5 ANALYTIC	200046		199-11-6397.00-001-011000	ANNUAL RENEWAL	2,766.00	N
			200046		199-41-6397.00-701-099000	ANNUAL RENEWAL	4,075.00	N
			200046		199-41-6397.00-750-099000	ANNUAL RENEWAL	4,075.00	N
						Totals for Check 050207	**10,916.00**	
050208	08-07-2019	NATIONAL BUSINESS FU	200085		199-41-6398.00-701-099000	BOOKCASE	269.00	N
050209	08-07-2019	PIONEER ATHLETICS	000041	ER1715	199-36-6399.03-001-091ATH	PAINT FOR FIELD	2,661.76	N
050210	08-07-2019	TREA	000037	049906	199-51-6429.01-999-099000	2 MONTH RENEWAL THRU 8-31-1	6,619.00	N
050212	08-08-2019	BEALL BEEF CATTLE, LL	200068		240-35-6341.00-001-099000	Grass Feed Beef	750.00	N
050213	08-08-2019	VISA MASTERCARD	200043		199-11-6399.10-001-011ELE	TEACHER TOOLS/ START UP	1,035.00	N
			200021		199-11-6411.00-001-022SEC	VATAT CONFERENCE	929.66	N
			200020		199-11-6411.00-001-022SEC	PO Created by Req: 200005	335.00	N
			200017		199-11-6411.00-001-022SEC	STATE FFA CONVENTION	1,066.75	N
			200019		199-11-6411.00-001-022SEC	MEAL MONEY	69.95	N
			200017		199-11-6412.00-001-022SEC	STATE FFA CONVENTION	1,815.55	N
			200102		199-12-6329.00-001-011ELE	NEW YORK TIMES	7.91	N
			200101		199-12-6329.00-001-011ELE	PO Created by Req: 200109	191.00	N
			000039		199-34-6311.00-999-099000	FUEL-SUBURBAN	182.52	N
			000042		199-34-6311.00-999-099000	FUEL-AG TRUCK	70.00	N
			200050		199-34-6399.00-999-099000	Coolant for Tractor	71.44	N
			000039		199-34-6499.01-999-099000	ON STAR	21.07	N
			000038		199-36-6399.04-001-091ATH	HUDL FEE	1,549.00	N
			000042		199-41-6411.00-701-099000	TASA LEAD SUMMIT-CLEAR CRE	825.13	N
			000042		199-41-6499.00-701-099000	EVERNOTE FEE	73.77	N
			200023		199-41-6499.00-701-099000	TACS Conference-Sep 8-10,2019	386.51	N
			000040		199-51-6399.01-999-099000	FENCING SUPPLIES-AG	108.32	N
			200030		199-53-6399.00-750-099000	NOTARY RENEWAL	55.00	N
			200030		199-53-6499.00-750-099000	NOTARY RENEWAL	71.00	N
					240-35-6399.00-001-099000	items returned to walmart-holt	-13.50	N
						Totals for Check 050213	**8,851.08**	
050214	08-08-2019	BURLESON BOOSTER C	000043		199-36-6499.01-001-091ATH	CC ENTRY	135.00	N
050215	08-08-2019	CLEAR CREEK LANDSC	000056		199-51-6249.02-999-099000	MOWING JULY	3,725.00	N
050216	08-08-2019	COSERV ELECTRIC	000046	39167022	199-51-6257.00-999-099000	ELECTRIC JULY	3,850.48	N
050217	08-08-2019	DENTON COUNTY TERM	000049	6210	199-00-2110.00-000-000000	PEST CONTROL	3,400.00	N
050218	08-08-2019	DOUG'S CORNER, INC	200104	6993	199-34-6249.01-999-099000	PO Created by Req: 200112	190.00	N
050219	08-08-2019	EDMENTUM	200066	inv121662	199-11-6399.00-001-024TEC	STUDY ISLAND RENEWAL	3,830.00	N
050220	08-08-2019	ERA WATER SUPPLY	000057		199-51-6255.00-999-099000	WATER JULY	355.11	N
050221	08-08-2019	ED SERVICE CENTER #1	000052	291693	199-00-2110.00-000-000000	DRUG TESTING	57.00	N
			000048	292053	199-34-6499.00-999-099000	JORGE TORRABLE BUS CERT	70.00	N
			000048	292054	199-34-6499.00-999-099000	MATT BORDINE BUS CERT	70.00	N
			000048	292055	199-34-6499.00-999-099000	LESLIE PARTRIDGE BUS CERT	70.00	N
						Totals for Check 050221	**267.00**	

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050222	08-08-2019	ED SERVICE CENTER #1	000047	292056	199-13-6499.00-001-011SEC	ROBIN DOWNE PRO DEV	10.00	N
050223	08-08-2019	ETC LITE	000051	9971	199-41-6219.01-701-099000	ACA AUG	68.25	N
050224	08-08-2019	THE FLIPPEN GROUP, L	200088	58173	199-13-6499.01-001-011ELE	PARTRIDGE TRAINING	600.00	N
050225	08-08-2019	G&H BACKHOE INC	000054	9593	199-51-6249.06-999-099000	DUMPSTER JULY	481.03	N
050226	08-08-2019	G&H BACKHOE INC	000055	9477	199-00-2110.00-000-000000	DUMPSTER JUNE	538.18	N
050227	08-08-2019	GRAHAM INTERNATION	200120	60113793	199-34-6399.00-999-099000	PO Created by Req: 200124	29.04	N
050228	08-08-2019	IMAGINATION STATION,	200065	SIN014428	199-11-6399.00-001-024TEC	ISTATION RENEWAL	6,028.00	N
050229	08-08-2019	LONE STAR OLIVE	200067	0361	240-35-6341.00-001-099000	Olive oil	232.92	N
050230	08-08-2019	METAL SALES	000058	14646	199-11-6399.00-001-022SEC	AG SUPPLIES	82.00	N
050231	08-08-2019	NORTEX COMMUNICATI	200117	inv12134	199-11-6639.00-001-011TEC	Summer Tech Upgrades	13,000.00	N
			200117	inv12134	199-11-6649.00-001-011TEC	Summer Tech Upgrades	12,025.00	N
			000053	10366640	199-51-6256.00-999-099000	TELEPHONE AUG	530.72	N
						Totals for Check 050231	**25,555.72**	
050232	08-08-2019	PATTERSON PROFESSI	000050	3628	199-51-6259.00-999-099000	WASTEWATER JULY	1,910.00	N
050233	08-08-2019	PRECISION BUSINESS M	200057	95520	199-11-6399.PB-001-011ELE	LAMINATE	978.94	N
050234	08-08-2019	PRYOR CATTLE COMPA	000044	3904	240-35-6341.00-001-099000	100 IB MEAT	600.00	N
			000044	3904	240-35-6341.01-001-099000	SNACK BAR	2,317.00	N
						Totals for Check 050234	**2,917.00**	
050235	08-08-2019	QUILL OFFICE PRODUC	200040	8844288	199-41-6398.00-701-099000	OFFICE FURNITURE	219.99	N
050236	08-08-2019	RENAISSANCE LEARNIN	200063	4071874-0	199-11-6399.25-001-011ELE	AR RENEWAL	2,045.00	N
050237	08-08-2019	RICHLAND HIGH SCHOO	200100	HS CC ENTRY	199-36-6499.01-001-091ATH	CC Entry	155.00	N
050238	08-08-2019	TEXAS EDUCATIONAL P	000045	0029810-IN	199-00-2110.00-000-000000	REISSUED CHECK PO 190904	158.49	N
050239	08-13-2019	COOKE COUNTY TAX AS	000059		199-34-6499.01-999-099000	BUS #9 Registration	22.00	N
050240	08-13-2019	Discount Trophies, etc.	000062	3239	199-00-2110.00-000-000000	PLAQUES FOR MUSIC	142.25	N
050241	08-13-2019	SUZETTE HENDERSON	000060		199-00-5752.00-000-000000	START UP FUNDS FOR GATES-AT	2,000.00	N
050242	08-13-2019	SUZETTE HENDERSON	000061		240-00-5751.00-000-000000	START UP FUNDS CASH DRAWE	250.00	N
050243	08-13-2019	HENNIGAN AUTO PARTS	200093	9336280360	199-34-6399.00-999-099000	PO Created by Req: 200099	75.17	N
050244	08-13-2019	NAPA AUTO PARTS	200123		199-34-6399.00-999-099000	PO Created by Req: 200127	148.90	N
050245	08-13-2019	NORTHERN TOOL & EQ	200124	24953	199-34-6399.00-999-099000	PO Created by Req: 200128	48.97	N
			200124		199-51-6319.00-999-099000	PO Created by Req: 200128	56.95	N
						Totals for Check 050245	**105.92**	
050246	08-15-2019	LISA AYERS	200107	1501010446958	199-13-6499.00-001-011SEC	Reimbursement for ESL Cert.	118.87	N
050247	08-15-2019	DATA RECOGNITION CO	200103	133840	199-11-6399.00-001-025ELE	LAS LINKS/ LPAC	320.41	N
050248	08-15-2019	RYLIE DIETZ	000072		810-11-6227.02-001-011000	KNIGHTS SCHOLARSHIP	1,000.00	N
050249	08-15-2019	DTN, LLC	000071	5593710	199-11-6219.00-001-011000	WEATHERSYSTEM AUG	159.50	N

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050250	08-15-2019	HOME STAR LAWN & PE	000075	3228	199-51-6249.02-999-099000	GROUNDS MAINT FOOTBALL	650.00	N
050251	08-15-2019	IFRIT TECHNOLOGIES L	200079		199-36-6399.00-001-099SEC	Extemp Genie For HS UIL	110.00	N
050252	08-15-2019	LABATT FOOD SERVICE	000068	08123243	240-35-6341.00-001-099000	FOOD	3,786.07	N
			000068	08123243	240-35-6341.01-001-099000	FOOD	1,226.09	N
						Totals for Check 050252	**5,012.16**	
050253	08-15-2019	METAL SALES	000069	15005	199-51-6399.01-999-099000	GROUND SUPPLIES	61.00	N
050254	08-15-2019	NAPA AUTO PARTS	200106		199-34-6399.00-999-099000	PO Created by Req: 200114	1,017.23	N
050255	08-15-2019	NAVIANCE INC	000064	INV00104378	199-11-6219.00-001-031SEC	PROF SERVICES	6,535.00	N
050256	08-15-2019	PONDER ISD	000070	1905	199-41-6499.00-701-099000	DOUGLASS KARR TRAINING	50.00	N
			000070	1905	199-41-6499.00-750-099000	DOUGLASS KARR TRAINING	50.00	N
						Totals for Check 050256	**100.00**	
050257	08-15-2019	QUILL OFFICE PRODUC	200091	9216929	199-11-6399.10-001-011ELE	START UP SUPPLIES	232.56	N
050258	08-15-2019	RICOH USA, INC	000067	102451533	199-11-6269.00-001-011000	COPY LEASE AUG	1,598.64	N
050259	08-15-2019	RICOH USA, INC	000066	1081920759	199-11-6269.00-001-011000	COPIER-COLOR MAINT	218.67	N
050260	08-15-2019	TASB	000074	567675	199-41-6219.00-702-099000	BOARDBOOK SUBSCRIPTION	1,250.00	N
050261	08-15-2019	THE VIRTUAL MEET EXP	200078		199-36-6399.00-001-099SEC	Year Subscription	300.00	N
050262	08-15-2019	THE VIRTUAL MEET EXP	200082		199-36-6399.01-001-099ELE	VIRTUAL MEETS	150.00	N
050263	08-15-2019	WASTE CONNECTIONS I	000065	1203617618	199-51-6249.06-999-099000	DUMPSTER JULY	1,745.38	N
050264	08-15-2019	JOE WEBER	200109	3289010483295	199-13-6499.00-001-011SEC	Reimbursement for ESL Test	118.87	N
050265	08-16-2019	UNIVERSITY OF TEXAS	000077		810-11-6227.04-001-011000	B. CHISUM	10,000.00	N
050266	08-16-2019	LUBBOCK CHRISTIAN U	000076		810-11-6227.04-001-011000	M. THOMPSON	10,000.00	N
050267	08-16-2019	MADELINE THOMPSON	000079		810-11-6227.00-001-011000	M. THOMPSON-scholarship	1,000.00	N
050268	08-22-2019	ACP DIRECT	200113	02355629	199-11-6398.00-001-011000	FLIP N STORE TABLES/ COSERV	1,008.00	N
			200113		480-11-6399.00-001-011000	FLIP N STORE TABLES/ COSERV	1,008.00	N
						Totals for Check 050268	**2,016.00**	
050269	08-22-2019	ASKEW TIRE, INC	200150		199-34-6249.01-999-099000	PO Created by Req: 200158	818.64	N
050270	08-22-2019	ASW ENTERPRISES	200013	5266	199-36-6399.00-001-099SEC	JH ONLINE SPELLING TEST	50.00	N
			200014	5268	199-36-6399.00-001-099SEC	2019-20 SWEEPSTAKES PACKAG	205.00	N
			200012	5267	199-36-6399.01-001-099ELE	ELEM ONLINE SPELLING TEST	100.00	N
						Totals for Check 050270	**355.00**	
050271	08-22-2019	BLACKBOARD INC	200064	1327387	199-11-6399.11-001-011TEC	PO Created by Req: 200067	4,774.69	N
050272	08-22-2019	NATHAN BOGGS	000081		810-11-6227.06-001-011000	REITER SCHOLARSHIP	500.00	N
050273	08-22-2019	COOKE COUNTY CRUSH	000082	12897	199-51-6619.00-999-099000	HENRY RD PAVING	1,520.31	N
050274	08-22-2019	DOUGLASS DISTRIBUTI	200105	002489463	199-34-6399.00-999-099000	PO Created by Req: 200113	639.57	N
050275	08-22-2019	EAGLE LABS, INC.	000088	30898	199-51-6399.03-999-099000	WWPT	667.00	N

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050276	08-22-2019	EFFICIENT FACILITIES I	000083	25068	199-51-6249.03-999-099000	CONTR SERVICES FOR JULY	18,853.20	N
050277	08-22-2019	ED SERVICE CENTER #1	000087	292462	199-34-6219.01-999-099000	DRUG TESTING JULY	57.00	N
050278	08-22-2019	FLOCABULARY, INC	200119	inv19715	199-11-6399.08-001-011TEC	2019-20 SUBSCRIPTION-LICENSE	2,000.00	N
050279	08-22-2019	HILAND DAIRY FOODS C	000086	175018	240-35-6341.00-001-099000	MILK	198.26	N
050280	08-22-2019	KLEMENT DISTRIBUTIO	000085	10408247	240-35-6341.01-001-099000	ICE CREAM	235.03	N
050281	08-22-2019	LABATT FOOD SERVICE	000084	08191833	240-35-6341.00-001-099000	LINE1	3,874.82	N
			000084	08191833	240-35-6341.01-001-099000	LINE 2	380.59	N
						Totals for Check 050281	**4,255.41**	
050282	08-22-2019	Learning.com	200062	42273	199-11-6321.00-001-011ELE	ELEM COMPUTER CURRICULUM	1,360.00	N
050283	08-22-2019	MAILFINANCE	000089	N7865447	199-41-6268.00-701-099000	LEASE AUG	51.76	N
050284	08-22-2019	NAPA AUTO PARTS	200133		199-34-6399.00-999-099000	PO Created by Req: 200139	111.34	N
			200132		199-34-6399.00-999-099000	PO Created by Req: 200138	38.64	N
						Totals for Check 050284	**149.98**	
050285	08-22-2019	NEARPOD, INC	200118	inv19711	199-11-6399.08-001-011TEC	DISTRICT LICENSE	3,680.00	N
050286	08-22-2019	NORTEX COMMUNICATI	200127	inv12137	199-11-6649.00-001-011TEC	Fiber from Ag to FH	3,464.00	N
050287	08-22-2019	GLYNLYON	200140	0w39115114	199-11-6219.00-001-031SEC	concurrent license 19-20	6,120.00	N
050288	08-22-2019	MISTY PARKER	000090		240-00-5751.00-000-000000	REIMB LUNCHES	62.65	N
050289	08-22-2019	QUILL OFFICE PRODUC	200122	9324351	199-11-6399.00-001-011SEC	Teacher, Office, Counselor Sup	1,168.22	N
			200122	9324351	199-23-6399.00-001-099SEC	Teacher, Office, Counselor Sup	394.52	N
			200122	9324351	199-31-6399.00-001-099SEC	Teacher, Office, Counselor Sup	76.76	N
			200069	9297494	240-35-6399.02-001-099000	supplies	180.99	N
						Totals for Check 050289	**1,820.49**	
050290	08-22-2019	ROCHESTER 100 INC	200089	184163	199-11-6399.10-001-011ELE	GO HOME FOLDERS	303.75	N
050291	08-22-2019	SCHOOL SPECIALTY	200130	208123495192	199-11-6399.20-001-011ELE	BUTCHER PAPER	282.30	N
050292	08-22-2019	TEXAS DEPT OF HEALT	200141		240-35-6495.00-001-099000	Annual renewel	300.00	N
050293	08-22-2019	FRANK ERWIN CENTER	200097		199-36-6399.00-001-099SEC	JH OAP Script Lic.	30.00	N
			200097		199-36-6399.00-001-099SEC	wrong vendor	-30.00	N
						Totals for Check 050293	**.00**	
050294	08-22-2019	UNIVERSITY INTERSCH	200087	39437	199-36-6399.01-001-099ELE	STUDY MATERIALS	32.00	N
050295	08-22-2019	VARSITY SPIRIT FASHIO	200144	40202215	199-36-6499.02-001-091SEC	CHEER UNIFORMS	2,096.25	N
050296	08-22-2019	AMAZON	200090		199-11-6399.10-001-011ELE	PO Created by Req: 200097	238.43	N
			200090		199-11-6399.20-001-023ELE	PO Created by Req: 200097	69.83	N
			200049		199-11-6399.20-001-024ELE	COUNSELOR SUPPLIES	99.89	N
			200048		199-11-6399.20-001-024ELE	cHARACTER BOOKS	62.85	N
			200047		199-12-6399.02-001-011ELE	BOOKS FOR K-12	524.05	N
			200055		199-23-6399.20-001-099ELE	OFFICE SUPPLIES	55.51	N
			200056		199-23-6399.20-001-099ELE	STORAGE CLOSET	34.99	N
			200090		199-23-6399.20-001-099ELE	PO Created by Req: 200097	104.99	N
			200081		199-23-6399.20-001-099ELE	BLINDS FOR CLASSROOM	31.92	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200039		199-41-6398.00-702-099000	board member nameplate	12.92	N
			200111		480-11-6399.00-001-011000	COSERV GRANT	390.43	N
			200114		480-11-6399.00-001-011000	COSERV/ OSMO'S , KINDLE	689.91	N
						Totals for Check 050296	**2,315.72**	
050297	08-22-2019	COOKE COUNTY CRUSH	000092	12919	199-51-6619.00-999-099000	HENRY RD	1,871.12	N
050298	08-22-2019	HOME DEPOT	200010		199-51-6319.00-999-099000	PO Created by Req: 200018	24.96	N
			200009		199-51-6398.00-999-099000	PO Created by Req: 200017	534.20	N
			200010		199-51-6398.00-999-099000	PO Created by Req: 200018	20.48	N
			200009		199-51-6399.00-999-099000	PO Created by Req: 200017	132.06	N
			200005		199-51-6399.00-999-099000	PO Created by Req: 200015	16.97	N
			200000		199-51-6399.00-999-099000	PO Created by Req: 200000	128.21	N
			200038		199-51-6399.00-999-099000	PO Created by Req: 200039	39.91	N
			200041		199-51-6399.00-999-099000	PO Created by Req: 200042	48.10	N
			200027		199-51-6399.00-999-099000	PO Created by Req: 200029	323.36	N
			200028		199-51-6399.00-999-099000	PO Created by Req: 200030	296.71	N
			200029		199-51-6399.00-999-099000	PO Created by Req: 200031	40.92	N
			200058		199-51-6399.00-999-099000	PO Created by Req: 200061	95.85	N
			200128		199-51-6399.00-999-099000	PO Created by Req: 200133	78.78	N
				4165507	199-51-6399.00-999-099000	RETURNED ITEM	-26.52	N
			000094		199-51-6399.01-999-099000	FENCING SUPPLIES-AG	103.30	N
			000094		199-51-6399.01-999-099000	FENCING SUPPLIES-AG	22.05	N
						Totals for Check 050298	**1,879.34**	
050299	08-22-2019	TREA	000091		199-34-6429.00-999-099000	FLEET INSURANCE	9,656.00	N
			000091		199-41-6429.00-702-099000	LIABILITY INSURANCE	5,254.00	N
			000091		199-51-6429.01-999-099000	PROPERTY INSURANCE	45,468.00	N
			000091		199-52-6429.00-999-099000	CYBER SECURITY INSURANCE	1,550.00	N
						Totals for Check 050299	**61,928.00**	
050300	08-22-2019	WAL MART	200153		199-11-6399.00-001-011SEC	Binders for sped 504	114.45	N
			200121		199-11-6399.10-001-011ELE	NEW YEAR SUPPLIES	232.07	N
			200135		199-11-6399.20-001-011ELE	SCHOOL SUPPLIES FOR START	111.01	N
			200121		199-11-6399.20-001-011ELE	NEW YEAR SUPPLIES	17.93	N
			200176		199-11-6399.20-001-011ELE	PENCIL SHARPENERS	68.70	N
			200080		199-23-6399.20-001-099ELE	OFFICE SUPPLIES	41.94	N
			000093		199-41-6499.02-702-099000	BOARD MEETINGS	23.88	N
			000093		240-35-6399.00-001-099000	SUPPLIES	51.24	N
			200139		240-35-6399.00-001-099000	CAFETERIA SUPPLIES	78.65	N
			000093		240-35-6399.02-001-099000	SUPPLIES	56.55	N
			200096		461-36-6397.67-001-011SEC	Teacher Workroom Supplies	97.19	N
			200108		461-36-6397.67-001-011SEC	PO Created by Req: 200100	114.37	N
						Totals for Check 050300	**1,007.98**	
050301	08-22-2019	UNIVERSITY INTERSCH	000095		199-36-6399.00-001-099SEC	JH OAP SCRIPT LIC	30.00	N
050312	08-26-2019	NORTEX COMMUNICATI	000096	INV12137	199-11-6649.00-001-011TEC	FIBER CONSTRUCTION	3,646.00	N
			000096	INV12137	199-11-6649.00-001-011TEC	wrong amount	-3,646.00	N
						Totals for Check 050312	**.00**	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050313	08-26-2019	NORTEX COMMUNICATI	000097	INV-12137	199-11-6649.00-001-011TEC	FIBER CONSTRUCTION	182.00	N
050314	08-29-2019	ALVORD ISD	200199		199-36-6499.01-001-091ATH	CC Entry	210.00	N
050315	08-29-2019	Communican & Baylor	200077	cn1178	199-36-6399.00-001-099SEC	HS UIL Lincoln Doug. Research	98.99	N
050316	08-29-2019	EFFICIENT FACILITIES I	000101	25243	199-51-6249.03-999-099000	CONTRACTED SERVICES	18,853.20	N
050317	08-29-2019	FIVE STAR SUPPLY	200192	17089	240-35-6399.00-001-099000	CAFETERIA SUPPLIES	562.24	N
050318	08-29-2019	FLETCHER, COREY	200173		199-36-6219.01-001-091000	Basketball Scrimmage	75.00	N
050319	08-29-2019	FT WORTH FOOTBALL O	200172		199-36-6219.01-001-091000	Football Scrimmage	125.00	N
050320	08-29-2019	GAINESVILLE GLASS, IN	200186	INV102209	199-34-6249.00-999-099000	PO Created by Req: 200192	180.60	N
050321	08-29-2019	HALTOM HIGH SCHOOL	200210		199-36-6499.01-001-091ATH	CC Entry	155.00	N
050322	08-29-2019	HENNIGAN AUTO PARTS	200170	9336281601	199-34-6399.00-999-099000	PO Created by Req: 200177	133.10	N
050323	08-29-2019	HERR BUSINESS FORM	000100	61536	199-23-6399.00-001-099SEC	SUPPLIES	208.94	N
			000100	61536	199-23-6399.20-001-099ELE	SUPPLIES	208.93	N
			000100	61536	199-41-6399.00-701-099000	SUPPLIES	377.94	N
						Totals for Check 050323	**795.81**	
050324	08-29-2019	HEXCO ACADEMIC	200053	26061-1	199-36-6399.00-001-099SEC	Social Studies JH UIL	120.38	N
050325	08-29-2019	HILAND DAIRY FOODS C	000103	174970	240-35-6341.00-001-099000	MILK	383.13	N
050326	08-29-2019	LABATT FOOD SERVICE	000102	08056390	240-35-6341.00-001-099000	FOOD	274.29	N
050327	08-29-2019	LAKESHORE LEARNING	200115	4717370819	480-11-6399.00-001-011000	COSERV / FLEX SPACE	931.83	N
050328	08-29-2019	LEONARD WATER	200213	59260	199-36-6399.01-001-091ATH	Part for Water Reel	78.68	N
050329	08-29-2019	LINDSAY ISD	200208		199-36-6499.01-001-091ATH	CC Entry	380.00	N
050330	08-29-2019	MIGHTY MUSIC PUBLISH	200072	2004822	199-36-6399.00-001-099SEC	UIL JH Study Materials	85.99	N
			200083	2004823	199-36-6399.01-001-099ELE	TEACHER PACKAGE UIL	85.99	N
						Totals for Check 050330	**171.98**	
050331	08-29-2019	MYSTERY SCIENCE INC	200162	57064	199-11-6399.24-001-011ELE	DISTRICT MEMBERSHIP	499.00	N
050332	08-29-2019	NAPA AUTO PARTS	200205		199-34-6399.00-999-099000	PO Created by Req: 200211	51.71	N
			200175		199-34-6399.00-999-099000	PO Created by Req: 200182	198.72	N
			200190		199-34-6399.00-999-099000	PO Created by Req: 200196	144.41	N
			200191		199-34-6399.00-999-099000	PO Created by Req: 200197	9.62	N
						Totals for Check 050332	**404.46**	
050333	08-29-2019	NORTEX COMMUNICATI	000099	INV12143	199-81-6639.01-001-099000	NETWORK SERVER	4,780.95	N
050334	08-29-2019	PONDER HIGH SCHOOL-	200209		199-36-6499.01-001-091ATH	CC Entry	90.00	N
050335	08-29-2019	POOLVILLE ISD	200211		199-36-6499.01-001-091ATH	CC Entry	240.00	N
050336	08-29-2019	QUILL OFFICE PRODUC	200174	9645598	199-41-6399.00-701-099000	OFFICE SUPPLIES	46.49	N
050337	08-29-2019	SHI GOVERNMENT SOL	200116	GB00335974	199-11-6398.00-001-011TEC	K-12 Chromebooks (50)	2,011.70	N
			200116	GB00335974	255-11-6399.00-001-011000	K-12 Chromebooks (50)	11,510.00	N
						Totals for Check 050337	**13,521.70**	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050338	08-29-2019	SPORTDECALS	200198	arinv578063	199-36-6399.01-001-091ATH	Football Decals	621.00	N
050339	08-29-2019	TASA	200195	123436	199-41-6495.00-701-099000	FRSLN subscription fee 19-20	695.00	N
			200207	123552	199-41-6499.00-701-099000	TASA/TASB Conference 9/20-22	425.00	N
						Totals for Check 050339	**1,120.00**	
050340	08-29-2019	TASB	200212	566754	199-51-6219.00-999-099000	Environmental Annual Member	1,820.00	N
050341	08-29-2019	TASBO	200215	1002	199-41-6499.00-701-099000	CENTER-SCHOOL FINANCE	750.00	N
			200215	1002	199-41-6499.00-750-099000	CENTER-SCHOOL FINANCE	750.00	N
						Totals for Check 050341	**1,500.00**	
050342	08-29-2019	TEXAS EDUCATIONAL P	200076	0037920-IN	199-36-6399.00-001-099SEC	UIL SS & Physics Books	159.35	N
050343	08-29-2019	UTA ATHLETICS	200196		199-36-6499.01-001-091ATH	CC Entry	250.00	N
050344	08-29-2019	XYLEM INC.	000098	3556A81727	199-51-6259.00-999-099000	WWTP	2,704.00	N
050345	08-30-2019	AT & T MOBILITY	000111	287263005724	199-51-6256.01-999-099000	WIFI AUG	38.19	N
050346	08-30-2019	EDUCATIONAL ENTERP	200182	36441	199-36-6399.MU-001-099SEC	All State Music Choir	100.00	N
050347	08-30-2019	ED SERVICE CENTER #1	200154		199-23-6411.01-001-099SEC	Admin Ass. Conference	110.00	N
050348	08-30-2019	ETC LITE	000113	L10457	199-41-6219.01-701-099000	ACA SEPT	68.25	N
050349	08-30-2019	G&H BACKHOE INC	000107	9643	199-51-6249.06-999-099000	DUMPSTER AUG	477.70	N
050350	08-30-2019	GRACENOTES, LLC	200202	4208	199-11-6399.MU-001-011ELE	1 YES SUBSCRPTION/ STUDENT	161.19	N
050351	08-30-2019	HARRIS RATING SYSTE	000106	14619	199-36-6499.01-001-091ATH	WEEKLY HARRIS RATINGS	99.00	N
050352	08-30-2019	HILAND DAIRY FOODS C	000105	175110	240-35-6341.00-001-099000	MILK	280.89	N
			000105	175064	240-35-6341.00-001-099000	MILK	262.76	N
			000105	175047	240-35-6341.00-001-099000	MILK	235.89	N
						Totals for Check 050352	**779.54**	
050353	08-30-2019	KLEMENT DISTRIBUTIO	000104	10303699	240-35-6341.01-001-099000	ICE CREAM	144.00	N
050354	08-30-2019	LABATT FOOD SERVICE	000110	090220601	240-35-6341.00-001-099000	FOOD	2,052.24	N
			000110	08261631	240-35-6341.00-001-099000	FOOD	1,779.47	N
			000110	090220601	240-35-6341.01-001-099000	FOOD	232.25	N
			000110	08261631	240-35-6341.01-001-099000	FOOD	518.82	N
						Totals for Check 050354	**4,582.78**	
050355	08-30-2019	NEOFUNDS BY NEOPOS	000112	ERA10265046	199-23-6399.01-001-099SEC	POSTAGE	401.67	N
			000112	ERA10265046	199-23-6399.21-001-099ELE	POSTAGE	401.66	N
			000112	ERA10265046	199-41-6399.01-701-099000	POSTAGE	401.67	N
						Totals for Check 050355	**1,205.00**	
050356	08-30-2019	NORTEX COMMUNICATI	000108	10374099	199-51-6256.00-999-099000	TELEPHONE SEPT	536.80	N
050357	08-30-2019	QUILL OFFICE PRODUC	200193	9733882	240-35-6399.02-001-099000	supplies	76.52	N
050358	08-30-2019	TUNE IN	200015	946665	199-36-6399.01-001-099ELE	ELEM ART SMART 19-20	129.25	N
050359	08-30-2019	VST SERVICES, LLC-MA	000109	8080	199-53-6299.00-001-099000	ERATE SEPT	250.00	N
						Total Checks	**349,984.68**	

End of Report