For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	07-10-2019	WORKER'S COMPENSAT	000001		755-51-6143.01-001-099000	W/C POOL CHECKS	132.00	N
050148	07-11-2019	THE JUICE PLUS+ COMP	200008		240-35-6399.00-001-099000	Tower gardens	2,831.60	N
050149	07-11-2019	COOKE COUNTY TAX AS	000002		199-34-6499.01-999-099000	vehicle tags registrations	60.00	N
050150	07-16-2019	EQUITY CENTER	000006	ERA ISD	199-41-6495.00-702-099000	MEMBERSHIP	599.00	N
050151	07-16-2019	FRONTLINE TECHNOLO	000003	#INVUS98535	199-11-6397.00-001-011000	ANNUAL RENEWAL	14,237.84	N
050152	07-16-2019	GAINESVILLE DAILY RE	000005	071020192	199-41-6491.00-702-099000	CATE notice w/ GISD	46.45	N
			000005	071020192	199-41-6491.00-702-099000	wrong vendor	-46.45	N
						Totals for Check 050152	**.00**	
050153	07-16-2019	LEASOR CRASS, P.C.	000011	ERA ISD	199-41-6211.00-702-099000	SERVICES & RETAINER	495.00	N
050154	07-16-2019	TASA	200003	121611	199-41-6495.00-701-099000	TASA/TCPEA	539.68	N
050155	07-16-2019	TASBO	200022		199-41-6499.00-701-099000	BUDGET COHORT	1,500.00	N
			200022		199-41-6499.00-750-099000	BUDGET COHORT	1,500.00	N
						Totals for Check 050155	**3,000.00**	
050156	07-16-2019	TEXAS ASSOC COMMUN	000008	ERA ISD	199-41-6495.00-702-099000	MEMBERSHIP	500.00	N
050157	07-16-2019	TEXAS ASSOCIATION O	000010		199-41-6495.00-702-099000	MEMBERSHIP	450.00	N
050158	07-16-2019	THE BROKERAGE STOR	000007	ERA ISD	199-36-6429.00-001-091000	ANNUAL PREMIUM	11,662.00	N
050159	07-16-2019	TREA	000009		199-41-6495.00-702-099000	MEMBERSHIP	600.00	N
050160	07-16-2019	U.S. BANK ST. PAUL	000004	1429829	599-71-6511.00-001-099000	PRINCIPAL PYMT	185,000.00	N
			000004	1429829	599-71-6521.00-001-099000	INTEREST PYMT	75,700.00	N
						Totals for Check 050160	**260,700.00**	
050161	07-16-2019	UNIVERSITY INTERSCH	200004	ERA ISD	199-36-6499.01-001-091ATH	2019-20 Membership Dues	1,500.00	N
050162	07-16-2019	GAINESVILLE ISD	000012	071020192	199-41-6491.00-702-099000	CATE notice w/ GISD	46.45	N
050163	07-18-2019	BECKY S DECKER	000019	4	211-11-6219.00-001-024000	QTRLY CONSULT	823.98	N
050164	07-18-2019	DTN, LLC	000013	5576589	199-11-6219.00-001-011000	WEATHER SYSTEM-JULY	159.50	N
050165	07-18-2019	ETC LITE	000020	9808	199-41-6219.01-701-099000	ACA-JULY	68.25	N
050166	07-18-2019	Freemon, Shapard & Story	000018	317630	199-41-6212.00-750-099000	AUDIT SERVICES	9,500.00	N
050167	07-18-2019	KLEMENT FORD OF	000022		199-34-6499.01-999-099000	INSPECTIONS	188.00	N
050168	07-18-2019	NORTEX COMMUNICATI	000016	10359201	199-51-6256.00-999-099000	PHONE-JULY	542.88	N
050169	07-18-2019	PENDERS	000021	474907	199-00-2110.00-000-000000	MUSICE	18.70	N
050170	07-18-2019	RAPTOR TECHNOLOGIE	000015	56475	199-52-6399.01-001-099000	ANNUAL RENEWAL	525.00	N
050171	07-18-2019	RICOH USA, INC	000014	102318471	199-11-6269.00-001-011000	COPY LEASE-JULY	1,598.64	N
050172	07-18-2019	VST SERVICES, LLC-MA	000017	7927	199-53-6299.00-001-099000	ERATE-JULY	250.00	N
050173	07-22-2019	TEXAS EDUCATION AGE	000023	SP180210	427-00-2110.00-000-000000	VIRTUAL SCHOOL NETWORK 18-	350.00	N
050184	07-25-2019	MAILFINANCE	000024	N7821526	199-41-6268.00-701-099000	JULY-LEASE	51.76	N

For the Month of July

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050185	07-25-2019	NORTH TEXAS TOLLWA	000025	790181193	199-00-2110.00-000-000000	JUNE TOLL TAGS	11.09	N
050186	07-25-2019	QUILL OFFICE PRODUC	200035		199-41-6399.00-701-099000	OFFICE SUPPLIES	524.49	N
			200035		199-53-6399.00-750-099000	OFFICE SUPPLIES	30.99	N
						Totals for Check 050186	**555.48**	
050187	07-25-2019	SCHOOL SPECIALTY	200033	208123266314	199-53-6399.00-750-099000	CUM FOLDERS	51.98	N
050188	07-25-2019	TASBO	200034	321662	199-41-6499.00-750-099000	FINANCE CONFERENCE	295.00	N
050189	07-25-2019	THE MASTER TEACHER	200037	116772172	199-41-6499.02-702-099000	award plaque - K Lane	130.71	N
050190	07-25-2019	WESTERN PAPER COMP	200042	20036332301	199-11-6399.06-001-011000	1 PALLET-COPY PAPER	1,190.00	N
050191	07-31-2019	TEXAS EDUCATION AGE	000026		199-00-8949.00-000-000000	IDEA MOE-SETTLE UP PYMT	121,338.82	N
050211	08-07-2019	DENTON ISD	200031		199-34-6499.01-999-099000	DRIVING TEST FEE	100.00	N
						Total Checks	**435,103.36**	

End of Report