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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000005	11-14-2019	WORKER'S COMPENSAT	000272		755-51-6143.01-001-099000	W/C POOL CHECKS	288.00	N
002647	11-06-2019	VISA MASTERCARD	200482		461-36-6397.60-001-091ATH	Basketball Girls AAC Tickets	507.79	N
			200403		461-36-6397.60-001-091ATH	AAC Tickets Valerie Yosten	327.54	N
			200363		865-11-6397.75-001-099000	BALLOONS	77.32	N
			200418		865-11-6397.75-001-099000	HS Cheerleader AAC Tickets	149.35	N
						Totals for Check 002647	**1,062.00**	
002648	11-07-2019	ASHLEY BOYD	200479		865-11-6499.77-001-099000	Judge - District JH OAP	330.68	N
002649	11-07-2019	BSN SPORTS	200450	301580002	461-36-6397.60-001-091ATH	Baseball Caps	983.00	N
002650	11-07-2019	FRESH COUNTRY FUND	200458	125771	865-11-6397.72-001-099000	FFA Fundraiser Bill	12,203.48	N
002651	11-07-2019	MPRESSIVE SCREEN PR	200432	5030	865-11-6397.75-001-099000	SENIOR NIGHT GIFTS	150.00	N
002652	11-07-2019	PERRISON INCORPORA	200453	siv132698	461-36-6397.67-001-011SEC	Replacement Drumline Shoes	155.80	N
002653	11-07-2019	COURTNEY STEVENS	200487		461-36-6397.61-001-099ELE	CGS CHILI SUPPER CHANGE	200.00	N
002654	11-11-2019	MELISSA EMBREY	200471		865-11-6499.77-001-099000	Technical Director JH OAP	250.00	N
002655	11-11-2019	FORT WORTH	200483		865-11-6499.72-001-099000	Ft. Worth Stock Show	285.00	N
002656	11-11-2019	THOM TALBOTT	200470		865-11-6499.77-001-099000	JH OAP Contest Manager Fee	250.00	N
002657	11-21-2019	HOUSTON LIVESTOCK S	200543		865-11-6397.72-001-099000	Student Entries	580.00	N
002658	11-21-2019	JOSTENS INC	200549	42025	461-36-6397.71-001-099SEC	yearbook Deposit	2,672.60	N
002659	11-21-2019	SAN ANTONIO LIVESTO	200544		865-11-6397.72-001-099000	Student Livestock Entries	450.00	N
002660	11-21-2019	SPIRIT INK	200518	8485	461-36-6397.60-001-091ATH	Shooting Shirts for BB	103.68	N
002661	11-21-2019	TEXAS PORK PRODUCE	200542		865-11-6397.72-001-099000	Elite Showcase Entries	240.00	N
051592	11-06-2019	REBECCA FLEITMAN-NE	000238		163-00-2159.00-070-000000	HSA account closed by employee	10.00	N
051593	11-06-2019	VISA MASTERCARD	200227		199-11-6399.00-001-022SEC	Yearly Subscription AG	425.00	N
			200326		199-11-6399.00-001-022SEC	AG Supplies	84.50	N
			200326		199-11-6399.01-001-022SEC	AG Supplies	148.00	N
			200486		199-11-6399.21-001-011ELE	FLOCABULARY RENEWAL	96.00	N
			200315		199-11-6499.00-001-022SEC	Paetow Online Quiz	100.00	N
			200428		199-11-6499.00-001-031SEC	TSIA Dual Credit Exams	262.50	N
			200102		199-12-6329.00-001-011ELE	NEW YORK TIMES	7.91	N
			200102		199-12-6329.00-001-011ELE	NEW YORK TIMES	7.91	N
			000243		199-13-6499.00-001-011SEC	STAFF DEVELOPMENT 10/11/2019	314.00	N
			000243		199-13-6499.01-001-011ELE	STAFF DEVELOPMENT 10/11/2019	314.00	N
			200362		199-23-6399.20-001-099ELE	MONITOR CORDS	164.96	N
			200408		199-23-6411.00-001-099ELE	ASSESSMENT CONF ROOM	682.04	N
			000239		199-34-6399.00-999-099000	HITCH FOR NEW CARGO TRAILE	149.49	N
			000240		199-34-6499.01-999-099000	ON STAR	21.07	N
			000244		199-34-6499.01-999-099000	DISTRICT CARGO TRAILER	13.50	N
			200409		199-36-6399.DL-001-099SEC	Postage for Drumline shoes	14.95	N
			200377		199-36-6499.01-001-091ATH	Pizza for Officials	28.00	N
			200462		199-36-6499.01-001-091ATH	Pizza for Officials 10-18-19	28.00	N

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			200461		199-36-6499.01-001-091ATH	Pizza for Officials 10-25-19	28.00	N
			200463		199-36-6499.02-001-091ATH	Meals for Coaches Regional CC	24.96	N
			000241		199-41-6399.01-701-099000	CERTIFIED MAIL	6.85	N
			000245		199-41-6399.01-701-099000	CERTIFIED MAIL	13.70	N
			000242		199-41-6411.00-701-099000	TRAVEL MEALS	9.81	N
			000242		199-41-6411.00-701-099000	TRAVEL	275.28	N
			200348		240-35-6399.00-001-099000	Tower gardens	49.00	N
			200347		240-35-6411.00-001-099000	Travel TASN	29.23	N
						Totals for Check 051593	**3,298.66**	
051594	11-07-2019	ASKEW TIRE, INC	200480		199-34-6249.00-999-099000	PO Created by Req: 200496	28.00	N
051595	11-07-2019	ATHLETIC SUPPLY, INC.	000265	176733	199-36-6249.00-001-091ATH	HELMET RECONDITIONING	1,415.61	N
051596	11-07-2019	BSN SPORTS	200445	301600619	199-36-6399.01-001-091ATH	Basketball Equipment	2,008.00	N
			200451	301589840	199-36-6399.01-001-091ATH	Baseball Supplies	1,606.00	N
			200446	301665880	199-36-6399.02-001-091ATH	Basketball Socks	190.00	N
						Totals for Check 051596	**3,804.00**	
051597	11-07-2019	CLAIMS ADMINISTRATIV	000250		199-11-6143.00-001-011000	FIXED COST AUDIT 18-19	766.00	N
051598	11-07-2019	CLEAR CREEK LANDSC	000254		199-51-6249.02-999-099000	MOWING OCT	2,685.00	N
051599	11-07-2019	COOKE COUNTY SPECI	000251		199-93-6492.00-001-023000	CCSEC PYMT	22,017.68	N
051600	11-07-2019	COSERV ELECTRIC	000252		199-51-6257.00-999-099000	ELECTRIC OCT	7,966.40	N
051601	11-07-2019	EFFICIENT FACILITIES I	000255	25707	199-51-6249.01-999-099000	BLDG REPAIRS	4,170.53	N
			000258	25749	199-51-6249.03-999-099000	CONTR SERVICES OCT	18,853.20	N
						Totals for Check 051601	**23,023.73**	
051602	11-07-2019	ERA WATER SUPPLY	000248		199-51-6255.00-999-099000	WATER OCT	867.54	N
051603	11-07-2019	ED SERVICE CENTER #1	000249	30020000279	199-13-6239.00-001-011000	ELEM LITERACY	1,500.00	N
051604	11-07-2019	ETC LITE	000259	L11361	199-41-6219.01-701-099000	ACA COMPLAINCE	68.25	N
051605	11-07-2019	FIVE STAR SUPPLY	200433	17625	240-35-6399.00-001-099000	CAFETERIA SUPPLIES	291.76	N
051606	11-07-2019	G&H BACKHOE INC	000257	9802	199-51-6249.06-999-099000	DUMPSTER OCT	466.31	N
051607	11-07-2019	GRAHAM INTERNATION	200468	60116824	199-34-6399.00-999-099000	PO Created by Req: 200483	30.75	N
051608	11-07-2019	MICHAEL ALAN GREEN	000246		199-52-6299.00-001-099000	SECURITY AT MEETING 11419 ED	80.00	N
051609	11-07-2019	HILAND DAIRY FOODS C	000262	175609	240-35-6341.00-001-099000	MILK	51.84	N
			000262	175591	240-35-6341.00-001-099000	MILK	462.75	N
			000262	175558	240-35-6341.00-001-099000	MILK	276.13	N
			000262	175530	240-35-6341.00-001-099000	MILK	262.75	N
						Totals for Check 051609	**1,053.47**	
051610	11-07-2019	DANA KLEMENT	200476		199-36-6411.00-001-099SEC	JH OAP Meal Money District	18.00	N
			200476		199-36-6412.00-001-099SEC	JH OAP Meal Money District	152.00	N
						Totals for Check 051610	**170.00**	
051611	11-07-2019	KLEMENT DISTRIBUTIO	000263	10686	240-35-6341.01-001-099000	ICE CREAM	99.12	N

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051612	11-07-2019	LABATT FOOD SERVICE	000264	11047448	240-35-6341.00-001-099000	FOOD	2,285.22	N
				11047448	240-35-6341.00-001-099000	CREDIT DUE TO OVERPYMT	-2,114.81	N
			000264	11047448	240-35-6341.01-001-099000	FOOD	125.81	N
						Totals for Check 051612	**296.22**	
051613	11-07-2019	LINDSAY LETTER	000256	2587	199-41-6499.00-702-099000	SUBCRIPTION	30.00	N
051614	11-07-2019	NAPA AUTO PARTS	200467		199-34-6399.00-999-099000	PO Created by Req: 200482	145.34	N
051615	11-07-2019	NORTEX COMMUNICATI	000253	10389142	199-51-6256.00-999-099000	TELEPHONE NOV	538.32	N
051616	11-07-2019	O'HANLON, DEMERATH	000247		199-41-6211.13-702-099000	FINAL ATTY FEES	32,500.00	N
051617	11-07-2019	PATTERSON PROFESSI	000261	3830	199-51-6259.00-999-099000	WASTER WATER OCT	1,885.00	N
051618	11-07-2019	PENDERS	200325	213784	199-36-6399.MU-001-099SEC	Fall Sheet music for compition	205.49	N
051619	11-07-2019	TEPSA	200438	300046421	199-23-6495.00-001-099ELE	TEPSA MEMBERSHIP	339.00	N
051620	11-07-2019	VALLEY VIEW ISD	200491		199-36-6499.01-001-091ATH	Girls JV BB Tourn.	300.00	N
051621	11-07-2019	VST SERVICES, LLC-MA	000260	8259	199-53-6299.00-001-099000	ERATE NOV	250.00	N
051622	11-08-2019	SUZETTE HENDERSON	000266		199-41-6411.00-750-099000	REGION 11 TRAVEL	80.87	N
051623	11-08-2019	WASTE CONNECTIONS	000267		199-51-6249.06-999-099000	DUMPSTER-NOV	1,743.97	N
051624	11-11-2019	FORT WORTH	200483		199-11-6412.00-001-022SEC	Ft. Worth Stock Show	190.00	N
051625	11-14-2019	YU YING CHANG	200501		199-36-6219.MU-001-099SEC	Accompanist for Dec. concert	300.00	N
051626	11-14-2019	COLORADO BOXED BEE	000269	6303841	240-35-6299.00-001-099000	COMMODITIES	72.90	N
051627	11-14-2019	GLENCOE/MCGRAW HIL	200353	110465894001	410-11-6321.00-001-011000	PO Created by Req: 200365	2,638.10	N
051628	11-14-2019	JOSHUA JOHNSON	000271		199-52-6299.00-001-099000	SECURITY	80.00	N
051629	11-14-2019	THE JUICE PLUS+ COMP	200054	USO94141892	240-35-6399.00-001-099000	Tower gardens	795.50	N
051630	11-14-2019	LEASOR CRASS, P.C.	000268	15864	199-41-6211.00-702-099000	LEGAL SERVICES	300.00	N
051631	11-14-2019	NORTHERN TOOL & EQ	200443	1626507207	199-51-6319.00-999-099000	PO Created by Req: 200461	203.88	N
051632	11-14-2019	QUILL OFFICE PRODUC	200484	2431761	199-11-6399.00-001-011SEC	Teacher/Office Supplies	526.04	N
			200484	2431761	199-23-6399.00-001-099SEC	Teacher/Office Supplies	270.90	N
			200488	2468588	199-41-6399.00-701-099000	OFFICE SUPPLIES	47.62	N
						Totals for Check 051632	**844.56**	
051633	11-14-2019	RICOH USA, INC	000270	102916659	199-11-6269.00-001-011000	COPIER LEASE NOV	1,598.64	N
051634	11-14-2019	SHI GOVERNMENT SOL	200307	GS00541136	480-11-6399.00-001-011000	COSERV/ CHROMEBOOKS	2,245.60	N
051635	11-14-2019	LEANN SPEARS	200497	13121512	199-11-6411.00-001-021ELE	PARKING AT UNT FOR HS GT TRI	24.00	N
051636	11-14-2019	BATTS AUDIO, VIDEO &	200269	17361-17561	199-51-6399.00-999-099000	New Gym Sound System	2,563.25	N
051637	11-14-2019	COOKE COUNTY TAX AS	000275		199-34-6499.01-999-099000	TxDOT Registration for Bus #7	22.00	N
051638	11-14-2019	COOKE COUNTY APPRA	000274	2318	199-41-6213.00-703-099000	QTR BILLING	12,340.21	N
051639	11-14-2019	KLEMENT FORD OF	200507		199-34-6499.01-999-099000	PO Created by Req: 200525	40.00	N

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051640	11-14-2019	SCHAD & PULTE WELDI	200165	8255660	199-11-6399.01-001-022SEC	OPEN PO deliveries & repairs	71.05	N
051641	11-14-2019	TASB	000273	570531	199-41-6219.00-702-099000	ANNUAL MEMBERSHIP	927.19	N
051642	11-21-2019	ALERT SERVICES INC	200499	5044262	199-36-6399.05-001-091ATH	Tape	221.73	N
051643	11-21-2019	ASKEW TIRE, INC	200504		199-34-6249.00-999-099000	PO Created by Req: 200521	185.37	N
051644	11-21-2019	DISA GLOBAL	000277	1569738	199-34-6219.01-999-099000	BUS STAFF DRUG TESTING NOV	44.50	N
			000277	1567721	199-36-6219.03-001-091ATH	STUDENT DRUG TESTING NOV	40.00	N
						Totals for Check 051644	**84.50**	
051645	11-21-2019	ENDERBY GAS	000279	13720	199-51-6258.00-999-099000	PROPANE	1,339.86	N
051646	11-21-2019	ED SERVICE CENTER #1	200218	1002000340	199-13-6499.01-001-011ELE	READING STRATEGIES TRAINING	350.00	N
051647	11-21-2019	ESC 13-ED SERVICE CE	200539		199-41-6499.00-701-099000	Rural Schools Spring Conf.	125.00	N
051648	11-21-2019	HILAND DAIRY FOODS C	000278	175676	240-35-6341.00-001-099000	MILK	315.72	N
			000278	175697	240-35-6341.00-001-099000	MILK	275.30	N
			000278	175646	240-35-6341.00-001-099000	MILK	278.51	N
			000278	175721	240-35-6341.00-001-099000	MILK	238.38	N
						Totals for Check 051648	**1,107.91**	
051649	11-21-2019	HOUSTON LIVESTOCK S	200543		199-11-6411.00-001-022SEC	Student Entries	220.00	N
			200543		199-11-6499.00-001-022SEC	Student Entries	200.00	N
						Totals for Check 051649	**420.00**	
051650	11-21-2019	CAITLYN HUDDLESTON	200512	30383	199-11-6412.00-001-011SEC	Reimbursement for meals	10.55	N
051651	11-21-2019	KLEMENT DISTRIBUTIO	000280	1010784	240-35-6341.01-001-099000	ICE CREAM	177.46	N
051652	11-21-2019	LABATT FOOD SERVICE	000276	11117641	240-35-6341.00-001-099000	FOOD	2,264.09	N
			000276	10286400	240-35-6341.00-001-099000	FOOD	3,096.21	N
			000276	11189493	240-35-6341.00-001-099000	FOOD	2,513.17	N
			000276	11117641	240-35-6341.01-001-099000	FOOD	454.47	N
			000276	11117641	240-35-6341.01-001-099000	FOOD	259.19	N
			000276	11189493	240-35-6341.01-001-099000	FOOD	645.64	N
						Totals for Check 051652	**9,232.77**	
051653	11-21-2019	NAPA AUTO PARTS	200505		199-34-6399.00-999-099000	PO Created by Req: 200522	291.38	N
051654	11-21-2019	QUILL OFFICE PRODUC	200498	2601030	240-35-6399.02-001-099000	Ink	153.73	N
051655	11-21-2019	JORGE RAMIREZ	200546		199-13-6411.00-001-011SEC	Meal money for CAST Conf.	86.00	N
051656	11-21-2019	SAN ANTONIO LIVESTO	200544		199-11-6411.00-001-022SEC	Student Livestock Entries	190.00	N
			200544		199-11-6499.00-001-022SEC	Student Livestock Entries	200.00	N
						Totals for Check 051656	**390.00**	
051657	11-21-2019	SCIENCE TEACHERS AS	200545		199-13-6411.00-001-011SEC	Cast 2019 Reg. Fee	230.00	N
051658	11-21-2019	JESSICA TABER	200525		199-36-6411.MU-001-099SEC	Area Aud. Meal Money	15.00	N
			200525		199-36-6412.MU-001-099SEC	Area Aud. Meal Money	10.00	N
						Totals for Check 051658	**25.00**	
051659	11-21-2019	TEXAS MUSIC EDUCATO	200526		199-36-6499.MU-001-099SEC	Area Audition Fee	10.00	N

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051670	11-25-2019	HOME DEPOT	200422		199-51-6319.00-999-099000	PO Created by Req: 200437	49.48	N
			200475		199-51-6319.00-999-099000	PO Created by Req: 200491	14.43	N
			200503		199-51-6319.00-999-099000	PO Created by Req: 200520	15.45	N
			200509		199-51-6319.00-999-099000	PO Created by Req: 200527	270.30	N
			200411		199-51-6399.00-999-099000	PO Created by Req: 200424	20.74	N
			200422		199-51-6399.00-999-099000	PO Created by Req: 200437	198.98	N
			200466		199-51-6399.00-999-099000	PO Created by Req: 200481	157.91	N
			200475		199-51-6399.00-999-099000	PO Created by Req: 200491	68.48	N
			200503		199-51-6399.00-999-099000	PO Created by Req: 200520	175.54	N
			200509		199-51-6399.00-999-099000	PO Created by Req: 200527	18.16	N
			200411		199-51-6399.01-999-099000	PO Created by Req: 200424	9.96	N
			200421		199-51-6399.01-999-099000	PO Created by Req: 200436	48.67	N
						Totals for Check 051670	**1,048.10**	
051671	12-04-2019	COOKE COUNTY TAX AS	200557		199-34-6499.01-999-099000	PO Created by Req: 200574	7.50	N
051672	12-04-2019	DENTON CENTRAL APP	000282	8392	199-41-6213.00-703-099000	QTR BILLING	3.07	N
051673	12-04-2019	PARSONS COMMERCIAL	200457	15154	199-81-6629.00-001-099000	GYM ROOFING PROJECT	27,426.50	N
051674	12-04-2019	WASTE CONNECTIONS	000281	259373	199-51-6249.06-999-099000	DUMPSTER-DE	1,746.69	N
						Total Checks	**198,090.73**	

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