

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000014	03-08-2019	WORKER'S COMPENSAT	004302		755-51-6143.01-001-999000	W/C POOL CHECKS	191.70	N
			004302		755-51-6143.01-001-999000	W/C POOL CHECKS	-191.70	N
			004302		755-51-6143.01-001-999000	W/C POOL CHECKS	191.70	N
Totals for Check 000014							191.70	
000015	03-18-2019	WORKER'S COMPENSAT	004322		755-51-6143.01-001-999000	W/C POOL CHECKS	154.00	N
002528	03-08-2019	KYLIE MILLER	004314		865-00-2190.23-001-900000	JUDGE CHERRY TRYOUTS	125.00	N
002529	03-08-2019	BRITTANY POLK	004315		865-00-2190.23-001-900000	JUDGE CHEER TRYOUTS	125.00	N
002530	03-08-2019	Winning Trophies	190794	9682	865-00-2190.26-001-900000	District 11-2A Awards	6,478.21	N
002531	03-18-2019	Amberley Tanner	190771		865-00-2190.26-001-900000	Bi-District Judging Fee OAP	563.22	N
002531	03-08-2019	VISA MASTERCARD	004321		199-11-6399.00-001-922SEC	SUPPLIES	29.74	N
			190507		199-11-6399.00-001-922SEC	Weather Proof Thermostat	90.50	N
			004321		199-11-6399.00-001-922SEC	SHOW SUPPLIES	378.82	N
			190558		199-11-6399.01-001-922SEC	Kalamazoo sander Motor	188.30	N
			190709		199-11-6411.00-001-921ELE	HS GT MEALS	18.00	N
			190701		199-11-6411.00-001-922SEC	San Antonio Livestock Show	811.93	N
			190759		199-11-6411.00-001-922SEC	Overage for San Antonio AG Med	133.85	N
			004321		199-11-6411.00-001-922SEC	TRAVEL	176.54	N
			190709		199-11-6412.00-001-921ELE	HS GT MEALS	75.22	N
			190701		199-11-6412.00-001-922SEC	San Antonio Livestock Show	1,217.90	N
			190759		199-11-6412.00-001-922SEC	Overage for San Antonio AG Med	200.78	N
			190644		199-11-6412.00-001-922SEC	AG Ft. Worth Show 1/18/19	40.45	N
			004321		199-11-6412.00-001-922SEC	TRAVEL	264.81	N
			190239		199-12-6329.00-001-999ELE	NY TIMES DIGITAL SUB	7.91	N
			004321		199-13-6411.00-001-911SEC	TRAVEL	32.48	N
			190475		199-13-6411.00-001-911SEC	Hotel for TCEA Convention	902.84	N
			190459		199-13-6411.00-001-924ELE	HOLIDAY INN/ TCEA	250.00	N
			190459		199-13-6411.01-001-911ELE	HOLIDAY INN/ TCEA	1,172.08	N
			004321		199-23-6399.20-001-999ELE	GOOD HOUSEKEEPING	34.96	N
			190459		199-23-6411.00-001-999ELE	HOLIDAY INN/ TCEA	448.32	N
			190475		199-23-6411.00-001-999SEC	Hotel for TCEA Convention	902.84	N
			190716		199-34-6311.00-999-999000	GAS/ TCEA	28.00	N
			004321		199-34-6499.01-999-999000	ON STAR	21.07	N
			004321		199-34-6499.01-999-999000	BUS #11 REGISTRATION	28.00	N
			190673		199-36-6411.00-001-991ATH	Hotel Room for Scouting trip	117.70	N
			190696		199-36-6411.00-001-991ATH	Room for Girls State Basketba	707.02	N
			190697		199-36-6411.00-001-991ATH	Room for Girls State Basketbal	707.02	N
			190722		199-36-6412.00-001-991ATH	Meal Money for Girls Playoff	180.78	N
			190733		199-36-6412.00-001-991ATH	Meal Money for Regional Basket	143.19	N
			190741		199-36-6412.00-001-991ATH	Meals for day 2 of Regional Ba	111.72	N
			190683		199-36-6495.00-001-991ATH	Girls State Basketball Tickets	469.45	N
			004321		199-41-6399.00-701-999000	SUPPLIES-REG 20	23.00	N
			004321		199-41-6499.02-702-999000	TRAINING	81.42	N
			190678		240-35-6411.00-001-999000	TASN Membership	120.00	N
Totals for Check 002531							10,116.64	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002532	03-18-2019	CHERYL LOWBER	190813		865-00-2190.26-001-900000	Bi District Judge HS OAP	561.04	N
002533	03-18-2019	JEFFREY SMITH	190812		865-00-2190.26-001-900000	Bi District OAP Judge	563.22	N
002534	03-21-2019	PENDERS	190708		865-00-2190.10-001-900000	Choir Sheet/CD Music	89.99	N
002535	03-21-2019	GRAYSON COLLEGE	004345		865-00-2190.26-001-900000	Regional UIL Academic Fee	2,700.00	N
002536	03-25-2019	WAL MART	190728		865-00-2190.11-001-900000	PO Created by Req: 190751	113.48	N
			190752		865-00-2190.11-001-900000	Razors	15.04	N
Totals for Check 002536							128.52	
002537	03-25-2019	HOME DEPOT	190753		865-00-2190.11-001-900000	Smoke Detectors/Tool kit	176.22	N
002538	03-28-2019	JEAN ARENDT	190781		865-00-2190.26-001-900000	HS UIL Speech Judge	75.00	N
002539	03-28-2019	AUSTIN PRICE CRESWE	190780		865-00-2190.26-001-900000	HS UIL Speech Judge	75.00	N
002540	03-28-2019	CITY OF DENTON	190841	11925806	865-00-2190.26-001-900000	reserve courts- dist tennis	965.00	N
002541	03-28-2019	DALLAS WORLD AQUARI	190828		865-00-2190.07-001-900000	4TH GRADES DEP	50.00	N
002542	03-28-2019	TONI DEWEBER	190783		865-00-2190.26-001-900000	HS UIL Speech Judge	75.00	N
002543	03-28-2019	FT. WORTH ZOO	190848		865-00-2190.07-001-900000	1ST GRADE FIELD TRIP	365.00	N
002544	03-28-2019	CAROLINE GRESSETT	190832		865-00-2190.26-001-900000	HS. UIL Speech Judging Fee	75.00	N
002545	03-28-2019	DEVON RUSSELL HACK	190784		865-00-2190.26-001-900000	HS UIL Speech Judge	75.00	N
002546	03-28-2019	CLAUDIA HOLT	190782		865-00-2190.26-001-900000	HS UIL Speech Judge	75.00	N
002547	03-28-2019	JOSTENS INC	190831		865-00-2190.24-001-900000	Spring Workshop Yearbook	200.00	N
002548	03-28-2019	MID AMERICA BOOKS	190816	6127-734	865-00-2190.13-001-900000	REPLACEMENT BOOKS	107.70	N
002549	03-28-2019	NCTC	190845		865-00-2190.07-001-900000	2ND GRADE FIELD TRIP/ DEPOSI	54.75	N
002550	03-28-2019	MARIO B. BRYANT	190798		865-00-2190.25-001-900000	Prom DJ for 2019	750.00	N
002551	03-28-2019	SCHOLASTIC BOOK FAI	190815		865-00-2190.13-001-900000	BOOK FAIR SPRING SALES	3,691.60	N
002552	03-28-2019	SKATETIME OF FT. WOR	190844	3493	865-00-2190.07-001-900000	SKATING FOR ELEM	1,820.00	N
002553	03-28-2019	PICTURE THIS!	190797		865-00-2190.25-001-900000	OpenAir Photo Booth	585.00	N
049696	03-25-2019	COOKE COUNTY APPRA	004275	2183	199-41-6213.00-703-999000	DUPLICATE PYMT	-11,105.63	N
049701	03-20-2019	COOKE COUNTY APPRA	190687		199-34-6499.01-999-999000	wrong vendor	-7.50	N
049753	03-08-2019	AT & T MOBILITY	004319	578063005724X0	199-51-6256.01-999-999000	WIFI FEB	37.99	N
049754	03-08-2019	BSN SPORTS	190779	904250090	199-36-6399.01-001-991ATH	Face Guards for Helmets	90.00	N
			190776	902643537	199-36-6399.01-001-991ATH	Women Coaching Clothes	182.00	N
			190777	902874953	199-36-6399.01-001-991ATH	Football Equipment	300.00	N
			190778	902610555	199-36-6399.01-001-991ATH	Helmets	515.00	N
Totals for Check 049754							1,087.00	
049755	03-08-2019	COOKE COUNTY SPECI	004316		199-93-6492.00-001-923000	CCSEC PYMT	25,676.58	N
049756	03-08-2019	COSERV ELECTRIC	004313		199-51-6257.00-999-999000	ELECTRIC FEB	6,598.43	N

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049757	03-08-2019	DENTON COUNTY APPR	004318		199-41-6213.00-703-999000	QTR BILLING	4.08	N
049758	03-08-2019	EFFICIENT FACILITIES I	004306	24350	199-51-6249.08-999-999000	CONTR SVS FEB	20,177.28	N
049759	03-08-2019	ERA WATER SUPPLY	004305		199-51-6255.00-999-999000	WATER FEB	355.05	N
049760	03-08-2019	ED SERVICE CENTER #1	190677	288498	199-11-6399.22-001-911ELE	GUIDED MATH K-5	30.00	N
			004307	288497	199-34-6499.00-999-999000	BUS CERT STANLEY	130.00	N
Totals for Check 049760							160.00	
049761	03-08-2019	ETC LITE	004308	6951	199-41-6219.01-701-999000	ACA MARCH	68.25	N
049762	03-08-2019	FIVE STAR SUPPLY	190746	15786	240-35-6399.00-001-999000	CAFETERIA SUPPLIES	134.82	N
049763	03-08-2019	GAINESVILLE DAILY RE	004320	10292	199-41-6499.03-702-999000	BID NOTICES	399.35	N
049764	03-08-2019	GOLDFIELD TENNIS	190802		199-36-6499.01-001-991ATH	Tennis Entry	107.00	N
049765	03-08-2019	LINDSAY ISD	190791		199-36-6499.01-001-991ATH	JH Track Entry	400.00	N
049766	03-08-2019	LINDSAY ISD	190790		199-36-6499.01-001-991ATH	HS Track Entry	350.00	N
049767	03-08-2019	NAPA AUTO PARTS	190744	800001363	199-34-6319.00-999-999000	PO Created by Req: 190768	82.03	N
049768	03-08-2019	NORTEX COMMUNICATI	004311	10329912	199-51-6256.00-999-999000	Telephone March	536.72	N
049769	03-08-2019	NORTH TEXAS TOLLWA	004312		199-34-6499.01-999-999000	TOLL CHARGES	18.46	N
049770	03-08-2019	OAK FARMS DAIRY	004303	2846342	240-35-6341.00-001-999000	FOOD	170.78	N
049771	03-08-2019	PATTERSON PROFESSI	004304	3297	199-51-6259.00-999-999000	WATERWASTE FEB	1,768.00	N
049772	03-08-2019	PONDER HIGH SCHOOL-	190788		199-36-6499.01-001-991ATH	HS Track Entry	500.00	N
049773	03-08-2019	PONDER HIGH SCHOOL-	190789		199-36-6499.01-001-991ATH	JH Track Entry	400.00	N
049774	03-08-2019	RAFTER D CONSTRUCTI	190793	3050	199-51-6249.02-999-999000	propane tank removal	500.00	N
049775	03-08-2019	TEXAS DEPT OF PUBLIC	004310	crs20190116302	199-41-6499.00-702-999000	CRIMINAL BBC	5.00	N
049776	03-08-2019	VALLEY VIEW ISD	190787		199-36-6499.01-001-991ATH	Track Entry	400.00	N
049777	03-08-2019	VST SERVICES, LLC-MA	004317	7595	199-53-6299.00-001-999000	ERATE MAR	250.00	N
049778	03-08-2019	WESTERN PAPER COMP	004309	20035144001	199-11-6399.06-001-911000	COPY PAPER	1,180.00	N
049780	03-18-2019	DANA KLEMENT	190800		199-36-6411.00-001-999SEC	OAP Bi District Meal Money	18.00	N
			190800		199-36-6412.00-001-999SEC	OAP Bi District Meal Money	119.00	N
Totals for Check 049780							137.00	
049781	03-19-2019	ENDERBY GAS	004325	12885	199-51-6258.00-999-999000	PROPANE	1,661.97	N
049782	03-19-2019	SCHAD & PULTE WELDI	190381	8248997	199-11-6399.01-001-922SEC	Open PO for Tank Refills	130.11	N
049783	03-19-2019	TASB	004324	558664	199-41-6219.00-702-999000	POLICY UPDATE	101.68	N
049784	03-19-2019	TASBO	004323	316208	199-41-6499.00-750-999000	WEBINAR FEE	75.00	N
049785	03-21-2019	COOKE COUNTY TAX AS	004327		199-34-6499.01-999-999000	TAGS AND REGISTRATION	7.50	N
049786	03-21-2019	COOKE COUNTY APPRA	004340	2209	199-41-6213.00-703-999000	QTR BILLING	11,054.03	N
049787	03-21-2019	DEMCO	190652	6547812	199-12-6399.00-001-999ELE	SUPPLIES FOR LIBRARY	619.35	N

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049788	03-21-2019	DORIAN BUSINESS SYS	190768	INV00018480	199-11-6399.MU-001-911ELE	CHARMS ANNUAL PAYMENT	395.00	N
049789	03-21-2019	DTN, LLC	004339	5506877	199-11-6219.00-001-911000	WEATHER SYSTEM MAR	159.50	N
049790	03-21-2019	EAGLE LABS, INC.	004331	30221	199-51-6399.03-999-999000	WWTP	667.00	N
049791	03-21-2019	ED SERVICE CENTER #1	004338	288785	199-41-6399.00-701-999000	W-2 & 1099 FORMS	70.20	N
049792	03-21-2019	ED SERVICE CENTER #1	004333	289017	199-34-6499.00-999-999000	BUS CERT	30.00	N
049793	03-21-2019	G&H BACKHOE INC	004341	9050	199-51-6249.06-999-999000	DUMPSTER	867.71	N
049794	03-21-2019	GRAHAM INTERNATIONAL	004326	60108101	199-34-6319.00-999-999000	PULL OUT BRAKE SAFETY VLAVE	230.31	N
049795	03-21-2019	HOGAN'S JIF-E LUBE #2	004342	282606	199-34-6249.00-999-999000	AG TRUCK OIL CHANGE	91.95	N
049796	03-21-2019	JOSTENS INC	004328	22576060	199-11-6499.00-001-911SEC	Dipl signature	24.00	N
049797	03-21-2019	MAILFINANCE	004334	N7609518	199-41-6268.00-701-999000	MAR LEASE	51.76	N
049798	03-21-2019	NAPA AUTO PARTS	190770	800001363	199-34-6319.00-999-999000	PO Created by Req: 190790	55.46	N
			190725		199-34-6319.00-999-999000	PO Created by Req: 190746	38.19	N
Totals for Check 049798							93.65	
049799	03-21-2019	NEOPOST TEXAS	004329	15501366	199-23-6399.01-001-999SEC	POSTAGE	64.67	N
			004329	15501366	199-23-6399.21-001-999ELE	POSTAGE	64.65	N
			004329	15501366	199-41-6399.01-701-999000	POSTAGE	64.67	N
Totals for Check 049799							193.99	
049800	03-21-2019	NORTH TEXAS TOLLWA	004332	803028230	199-34-6499.01-999-999000	TOLL CHARGES	15.20	N
049801	03-21-2019	OAK FARMS DAIRY	004330	2849350	240-35-6341.00-001-999000	MILK	327.26	N
049802	03-21-2019	PARK SEED WHOLESAL	190359	CL19006495	199-11-6399.03-001-922SEC	Green House Plants	688.81	N
049803	03-21-2019	PENDERS	190619	462467	199-36-6399.MU-001-999SEC	Sheet Music	184.05	N
			190708	117135	199-36-6399.MU-001-999SEC	Choir Sheet/CD Music	70.10	N
Totals for Check 049803							254.15	
049804	03-21-2019	RICOH USA, INC	004336	101815255	199-11-6269.00-001-911000	MAR ELEM COPY LEASE	316.78	N
			004337	1018152552	199-11-6269.00-001-911000	COPY LEASE MAR	1,102.05	N
Totals for Check 049804							1,418.83	
049805	03-21-2019	TASB	004335	558648	199-41-6299.00-702-999000	BOARD TRAINING	1,002.05	N
049806	03-21-2019	TEAMLIN LTD	190751	60011000	199-36-6399.01-001-991ATH	Caps	637.00	N
049811	03-21-2019	DOUGLASS DISTRIBUTI	004343	14920008	199-34-6311.00-999-999000	DIESEL	2,075.79	N
			004343	14920007	199-34-6311.00-999-999000	UNLEADED	785.38	N
Totals for Check 049811							2,861.17	
049812	03-21-2019	FORECAST 5 ANALYTIC	190693		199-11-6397.00-001-911000	SOFTWARE LICENSES	1,158.75	N
			190693		199-41-6397.00-701-999000	SOFTWARE LICENSES	2,715.64	N
			190693		199-41-6397.00-750-999000	SOFTWARE LICENSES	2,715.62	N
Totals for Check 049812							6,590.01	
049813	03-21-2019	GRAYSON COLLEGE	190819	DISTRICT 11-2A	865-00-2190.26-001-900000	District 11-2A regional fees	2,700.00	N
			190819	DISTRICT 11-2A	865-00-2190.26-001-900000	wrong check account	-2,700.00	N
Totals for Check 049813							.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049814	03-21-2019	WASTE CONNECTIONS I	004344	1203470163	199-51-6249.06-999-999000	DUMPSTER-FEB	1,573.85	N
049826	03-25-2019	HOME DEPOT	190735		199-51-6319.00-999-999000	PO Created by Req: 190757	48.05	N
			190765		199-51-6319.00-999-999000	PO Created by Req: 190786	61.79	N
			190801		199-51-6319.00-999-999000	PO Created by Req: 190823	19.00	N
			190731		199-51-6399.01-999-999000	PO Created by Req: 190754	74.91	N
Totals for Check 049826							203.75	
049827	03-25-2019	WAL MART	190754		199-11-6399.02-001-922SEC	cooking Supplies	41.21	N
			190743		199-11-6399.24-001-911ELE	INNOVATORS SUPPLIES	49.62	N
			190740		199-11-6399.24-001-911ELE	INNOVATORS DAY SUPPLIES	41.03	N
			190726		199-12-6399.01-001-999ELE	4TH 6 WEEKS INCENTIVE	113.69	N
			190807		199-36-6399.01-001-991ATH	Tennis Balls	87.91	N
			190717		240-35-6341.00-001-999000	supplies	24.68	N
			190747		240-35-6341.00-001-999000	supplies	89.94	N
Totals for Check 049827							448.08	
049828	03-28-2019	AT & T MOBILITY	004353	287263005724X0	199-51-6256.01-999-999000	WIFI MAR	37.99	N
049829	03-28-2019	B & T AUTO	190817	28232	199-34-6249.00-999-999000	PO Created by Req: 190840	1,026.88	N
049830	03-28-2019	DIANE CODY	004350		199-36-6499.01-001-999SEC	ENTRY FEE	670.00	N
049831	03-28-2019	DENTON COUNTY TERM	190720	5710	199-51-6249.04-999-999000	Annual Ant Bait application	4,500.00	N
049832	03-28-2019	DOUG'S CORNER, INC	190834	6589	199-34-6249.00-999-999000	PO Created by Req: 190859	2,213.50	N
049833	03-28-2019	FIVE STAR SUPPLY	190837	15864	240-35-6249.00-001-999000	dishwasher repair	661.00	N
049834	03-28-2019	HILAND DAIRY FOODS C	004348	173884	240-35-6341.00-001-999000	MILK	53.50	N
			004348	173843	240-35-6341.00-001-999000	MILK	365.00	N
			004348	173908	240-35-6341.00-001-999000	MILK	332.01	N
			004348	173949	240-35-6341.00-001-999000	MILK	211.64	N
Totals for Check 049834							962.15	
049835	03-28-2019	DANA KLEMENT	190853		199-36-6411.00-001-999SEC	OAP Meal Money Lunch Area	18.00	N
			190853		199-36-6412.00-001-999SEC	OAP Meal Money Lunch Area	119.00	N
Totals for Check 049835							137.00	
049836	03-28-2019	KLEMENT DISTRIBUTIO	004347	10106324	240-35-6341.01-001-999000	ICE CREAM	240.26	N
049837	03-28-2019	LABATT FOOD SERVICE	004349	03180582	240-35-6341.00-001-999000	FOOD	2,549.33	N
			004349	03258635	240-35-6341.00-001-999000	FOOD	1,943.44	N
			004349	3180582	240-35-6341.01-001-999000	FOOD	231.86	N
			004349	03258635	240-35-6341.01-001-999000	FOOD	693.97	N
Totals for Check 049837							5,418.60	
049838	03-28-2019	MO'S TROPHIES	190829	8323-19	199-36-6499.00-001-991ATH	Gold Basketball	240.00	N
049839	03-28-2019	NAPA AUTO PARTS	190821	190821	199-34-6319.00-999-999000	PO Created by Req: 190844	24.91	N
			190785		199-34-6319.00-999-999000	PO Created by Req: 190809	64.02	N
Totals for Check 049839							88.93	
049840	03-28-2019	NORTH TEXAS TOLLWA	004352		199-34-6499.01-999-999000	TOLLCHARGES	11.64	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049841	03-28-2019	OAK FARMS DAIRY	004346	2857863	240-35-6341.00-001-999000	MILK	207.46	N
049842	03-28-2019	MICHAEL PARKHILL	190811		199-11-6399.09-001-911TEC	Computer Supplies	65.90	N
049843	03-28-2019	LEANN SPEARS	190830		199-36-6412.00-001-999SEC	District UIL Meal Money	315.00	N
049844	03-28-2019	TEPSA	190430	300040355	199-23-6495.00-001-999ELE	MEMBERSHIP RENEWAL	336.00	N
049845	03-28-2019	THE TENNIS BARN	190681	9001	199-36-6398.00-001-991ATH	Net and screens	1,500.00	N
			190681	9001	199-36-6399.01-001-991ATH	Net and screens	2,187.00	N
Totals for Check 049845							3,687.00	
049846	03-28-2019	TX TAG	004351	195813085314	199-34-6499.01-999-999000	TOLLCHARGES	47.86	N
Total Checks							134,814.54	

End of Report