For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000008	12-12-2018	WORKER'S COMPENSAT	004158		755-51-6143.01-001-999000	W/C POOL CHECK	182.00	N
002488	12-12-2018	TONI DEWEBER	004130		865-00-2190.26-001-900000	duplicate request	-75.00	N
002489	12-12-2018	REBECCA FELDERHOFF	004133		865-00-2190.26-001-900000	no show on event	-75.00	N
002498	12-06-2018	CYNTHIA BERRY	190550		865-00-2190.26-001-900000	UIL Writing Judge	150.00	N
002499	12-06-2018	BSN SPORTS	190293	300145513	865-00-2190.01-001-900000	Girls Basketball Shoes	699.00	N
			190292	300114467	865-00-2190.01-001-900000	Girls Basketball Shoes	898.00	N
						Totals for Check 002499	**1,597.00**	
002500	12-06-2018	CHRISTINE DAVIS	190551		865-00-2190.26-001-900000	UIL Writing Judge	150.00	N
002501	12-06-2018	ORIENTAL TRADING CO	190408	692703509-01	865-00-2190.23-001-900000	NEON FOR PEP RALLY	175.82	N
002502	12-06-2018	SKREEN DOOR	190559	181320	865-00-2190.08-001-900000	FCCLA Shirts	184.00	N
002503	12-07-2018	VISA MASTERCARD	190467		865-00-2190.11-001-900000	Smore website Newsletter help	79.00	N
			190501		865-00-2190.23-001-900000	TRASH CAN FOR BUZZ	24.87	N
			190500		865-00-2190.23-001-900000	MASCOT COSTUME CLEAN	30.06	N
						Totals for Check 002503	**133.93**	
002504	12-12-2018	UNT-ELM FORK EDUCAT	190568		865-00-2190.07-001-900000	3RD GRADE FIELD TRIP	272.00	N
002506	12-13-2018	BSN SPORTS	190389	903708979	865-00-2190.01-001-900000	Baseball Caps	908.00	N
002507	12-13-2018	JOSTENS INC	190561	42025	865-00-2190.24-001-900000	1st Yearbook Payment	3,075.60	N
049447	12-06-2018	BLACKBOARD INC	190428	1307582	199-11-6399.11-001-911TEC	BLACKBOARD RENEWAL	4,537.28	N
049448	12-06-2018	BRIDGEPORT GIRLS BA	190539		199-36-6499.01-001-999ATH	JV Basketball Tournament	250.00	N
049449	12-06-2018	BSN SPORTS	190416	903458874	199-36-6399.01-001-991ATH	Softball equipment	1,250.01	N
			190417	903508165	199-36-6399.01-001-991ATH	Baseball Equipment	1,328.00	N
			190418	903442049	199-36-6399.01-001-991ATH	Basketball Equipment	680.00	N
			190026	903613638	199-36-6399.02-001-991ATH	Girls Basketball Uniforms	3,180.00	N
						Totals for Check 049449	**6,438.01**	
049450	12-06-2018	COOKE COUNTY TAX AS	190493		199-34-6499.01-999-999000	PO Created by Req: 190507	7.50	N
049451	12-06-2018	COOKE COUNTY WINNE	190444	69706	199-51-6319.00-999-999000	PO Created by Req: 190457	8.24	N
049452	12-06-2018	EFFICIENT FACILITIES I	004140	23692	199-51-6249.08-999-999000	BLDG REPAIR	399.75	N
049453	12-06-2018	ELECTRA ISD	190531		199-36-6412.00-001-991ATH	JH Meals for Football	189.00	N
049454	12-06-2018	ERA WATER SUPPLY	004148		199-51-6255.00-999-999000	WATER NOV	439.30	N
049455	12-06-2018	ED SERVICE CENTER #1	004145	286984	199-34-6219.01-999-999000	DRUG TESTING	318.62	N
049456	12-06-2018	SUZETTE HENDERSON	004150		199-41-6411.00-750-999000	DFW TASBO MTG	64.53	N
049457	12-06-2018	HEXCO ACADEMIC	190015	24125-2	199-36-6399.01-001-999ELE	2018-19 SS FOCUS	59.10	N
049458	12-06-2018	INTERQUEST DETECTIO	004142	112632	199-11-6219.01-001-911000	DRUG DOG	280.00	N
049459	12-06-2018	KLEMENT DISTRIBUTIO	004147	10105586	240-35-6341.01-001-999000	FOOD	314.58	N
049460	12-06-2018	KLEMENT FORD OF	190492		199-34-6499.01-999-999000	PO Created by Req: 190506	7.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049461	12-06-2018	LABATT FOOD SERVICE	004149	11269009	240-35-6341.00-001-999000	FOOD	2,998.00	N
			004149	12039501	240-35-6341.00-001-999000	FOOD	1,892.37	N
			004149	11269009	240-35-6341.01-001-999000	FOOD	546.46	N
			004149	12039501	240-35-6341.01-001-999000	FOOD	854.70	N
						Totals for Check 049461	**6,291.53**	
049462	12-06-2018	NAPA AUTO PARTS	190534		199-34-6319.00-999-999000	PO Created by Req: 190546	346.58	N
049463	12-06-2018	NCTC	190541		199-36-6499.01-001-999ATH	Holiday Classic Basketball Tou	600.00	N
049464	12-06-2018	NORTEX COMMUNICATI	004141	10308580	199-51-6256.00-999-999000	TELEPHONE	537.44	N
049465	12-06-2018	NORTH TEXAS TOLLWA	004143	794875800	199-34-6499.01-999-999000	TOLL CHARGES	20.47	N
049466	12-06-2018	OAK FARMS DAIRY	004146	2715681	240-35-6341.00-001-999000	FOOD	329.16	N
049467	12-06-2018	PRAIRILAND ISD	004151		199-36-6499.02-001-991ATH	STADIUM RENTAL FB PLAYOFF	733.52	N
049468	12-06-2018	TEACHERS SYNERGY, L	190521	77558932	199-11-6399.20-001-924ELE	COUNSELOR SUPPLIES	50.48	N
049469	12-06-2018	TEAMLINE LTD	190024	60010900	199-36-6399.01-001-991ATH	Clothes	706.00	N
			190025	60010900	199-36-6399.01-001-991ATH	Clothes for Coaches	324.00	N
						Totals for Check 049469	**1,030.00**	
049470	12-06-2018	TRIARCO	190258	177236	199-11-6399.00-001-911SEC	Art Supplies	46.09	N
049471	12-06-2018	TX TAG	004144	185505649077	199-34-6499.01-999-999000	TOLL CHARGES	5.93	N
049472	12-06-2018	WHOLESALE ELECTRIC	190535	s5886447.001	199-51-6399.00-999-999000	PO Created by Req: 190547	24.18	N
049473	12-07-2018	DENTON COUNTY APPR	004152	8041	199-41-6213.00-703-999000	1st QTR BILLING	4.08	N
049474	12-07-2018	SCHAD & PULTE WELDI	190381	206333	199-11-6399.01-001-922SEC	Open PO for Tank Refills	63.00	N
049475	12-07-2018	VISA MASTERCARD	190472		199-11-6399.09-001-911TEC	Battery Backups	79.76	N
			190441		199-11-6411.00-001-922SEC	Meal Money District LDE Meet	24.00	N
			190441		199-11-6412.00-001-922SEC	Meal Money District LDE Meet	123.53	N
			004153		199-11-6499.00-001-922SEC	LIVESTOCK JUDGING FEE-PAYPA	100.00	N
			190239		199-12-6329.00-001-999ELE	NY TIMES DIGITAL SUB	7.91	N
			190556		199-23-6399.01-001-999SEC	Postage for FFA Major Shows	23.49	N
			190511		199-23-6411.00-001-999SEC	HumanEx Summit reg - Jones	125.00	N
			190552		199-23-6499.00-001-999ELE	HumanEx registration - Stevens	125.00	N
			190464		199-34-6249.00-999-999000	PO Created by Req: 190477	500.00	N
			190513		199-34-6311.00-999-999000	PO Created by Req: 190527	56.00	N
			190548		199-34-6319.00-999-999000	PO Created by Req: 190560	227.91	N
			004153		199-34-6499.01-999-999000	ON STAR	21.07	N
			190516		199-36-6399.01-001-991ATH	Video Camera and tripod	829.98	N
			190540		199-36-6399.01-001-991ATH	Memory Card for Camera	12.99	N
			190461		199-36-6412.00-001-991ATH	Hotel Rooms for State Cross Co	354.20	N
			190503		199-36-6412.00-001-991ATH	Meal Money for Football	613.60	N
			190512		199-36-6499.01-001-999ATH	Pizza for officials	39.45	N
			004153		199-41-6398.00-701-999000	COMPUTER EQUIP	34.94	N
			004153		199-41-6499.00-701-999000	POSTAGE	6.91	N
			190490		199-51-6411.00-999-999000	PO Created by Req: 190504	93.30	N
			190549		199-52-6411.00-001-999000	meals @ ESC Security Summit	22.00	N
						Totals for Check 049475	**3,421.04**	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049476	12-07-2018	WESTERN PAPER COMP	190532	20034403902	199-11-6399.06-001-911000	COPY PAPER	1,180.00	N
049477	12-12-2018	COOKE COUNTY APPRA	004154		199-41-6213.00-703-999000	QTR BILLING	11,105.63	N
049478	12-12-2018	ENDERBY GAS	004155	12046	199-51-6258.00-999-999000	PROPANE	1,241.08	N
049479	12-12-2018	TASBO	004157	33634 MEMBER	199-53-6495.00-750-999000	ANNUAL MEMBERSHIP	135.00	N
049480	12-12-2018	WASTE CONNECTIONS I	004156	1203377904	199-51-6249.06-999-999000	DUMPSTER-NOV	1,613.27	N
049481	12-13-2018	B & T AUTO	004159	28047	199-34-6249.00-999-999000	Repairs on Bus #10	2,942.16	N
049482	12-13-2018	BSN SPORTS	190462	903625702	199-36-6399.02-001-991ATH	Socks for Girls Basketball	148.00	N
049483	12-13-2018	COSERV ELECTRIC	004161	0000294510	199-51-6257.00-999-999000	ELECTRIC NOV	4,788.85	N
049484	12-13-2018	EFFICIENT FACILITIES I	004162	23750	199-51-6249.03-999-999000	CONTR SVRS	20,177.28	N
			004160	23799	199-51-6249.07-999-999000	Re[pairs House #3	377.08	N
			004160	13800	199-51-6249.08-999-999000	Repairs	308.66	N
			004160	23801	199-51-6249.08-999-999000	Repairs	1,405.50	N
			004160	23881	199-51-6249.08-999-999000	Repairs	1,821.38	N
						Totals for Check 049484	**24,089.90**	
049485	12-13-2018	ETC LITE	004163	5564	199-41-6219.01-701-999000	ACA COMPLIANCE DEC	68.25	N
049486	12-13-2018	GAINESVILLE DAILY RE	004164	10292	199-41-6499.03-702-999000	BID NOTICE	234.90	N
			004164	10292	199-41-6499.03-702-999000	BID NOTICE	113.10	N
						Totals for Check 049486	**348.00**	
049487	12-13-2018	GRAHAM INTERNATION	004172	8005700	199-34-6249.00-999-999000	BUS REPAIR BUS #7 PO# 190566	2,051.02	N
049488	12-13-2018	SUZETTE HENDERSON	004165		199-41-6411.00-750-999000	ACA TRAINING	77.18	N
049489	12-13-2018	JOSHUA JOHNSON	004166		199-52-6299.00-001-999000	GAME SECURITY	80.00	N
049490	12-13-2018	DANA KLEMENT	190579		199-36-6399.00-001-999SEC	Reimbursement for UIL and OAP	36.35	N
			190579		199-36-6399.02-001-999SEC	Reimbursement for UIL and OAP	101.50	N
			190579		199-36-6412.00-001-999SEC	Reimbursement for UIL and OAP	117.00	N
						Totals for Check 049490	**254.85**	
049491	12-13-2018	NAPA AUTO PARTS	190562	80001142	199-34-6319.00-999-999000	PO Created by Req: 190574	36.46	N
049492	12-13-2018	OAK FARMS DAIRY	004167	2724184	240-35-6341.00-001-999000	MILK	315.71	N
			004167	2727726	240-35-6341.00-001-999000	MILK	282.34	N
						Totals for Check 049492	**598.05**	
049493	12-13-2018	PATTERSON PROFESSI	004170	3096	199-51-6259.00-999-999000	WASTEWATER NOV	1,768.00	N
049494	12-13-2018	PRECISION BUSINESS M	190525	92988	199-11-6249.00-001-911TEC	POSTER PRINTER PART	250.00	N
			190505	92988	199-11-6249.00-001-911TEC	POSTER PRINTER SERVICE	165.00	N
						Totals for Check 049494	**415.00**	
049495	12-13-2018	QUILL OFFICE PRODUC	190542	3126708	199-11-6399.00-001-911SEC	Teacher/UIL Supplies	252.43	N
			190542	3188378	199-23-6399.00-001-999SEC	Teacher/UIL Supplies	161.98	N
			190542	3169570	199-36-6399.00-001-999SEC	Teacher/UIL Supplies	37.95	N
						Totals for Check 049495	**452.36**	
049496	12-13-2018	RICOH USA, INC	004168	101424123	199-11-6269.00-001-911000	COPY LEASE	316.78	N
			004168	101424116	199-11-6269.00-001-911000	COPY LEASE DEC	1,102.05	N
						Totals for Check 049496	**1,418.83**	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049497	12-13-2018	SAVE A LIFE	190580	8777	199-13-6499.00-001-911SEC	CPR Instructor Course - regs.	400.00	N
			190580	8777	199-13-6499.01-001-911ELE	CPR Instructor Course - regs.	200.00	N
			190580	8777	199-33-6411.00-001-999ELE	CPR Instructor Course - regs.	400.00	N
						Totals for Check 049497	**1,000.00**	
049498	12-13-2018	SCHOOL SPECIALTY	190533	208122083582	199-51-6399.01-999-999000	PO Created by Req: 190545	350.80	N
049499	12-13-2018	SPECTRUM CORPORATI	004169	2018290-IN	199-36-6249.00-001-991ATH	SCOREBOARD REPAIR	401.63	N
			004169	0179291-IN	199-36-6249.00-001-991ATH	SCOREBOARD REPAIR	401.58	N
						Totals for Check 049499	**803.21**	
049500	12-13-2018	TCEA Registration	190454	737251	199-23-6495.00-001-999ELE	MEMBERSHIP/REGISTRATION	289.00	N
049501	12-13-2018	VST SERVICES, LLC-MA	004171	7362	199-53-6299.00-001-999000	ERATE DEC	250.00	N
049513	12-18-2018	COLORADO BOXED BEE	004178	157832	240-35-6299.00-001-999000	COMMODITIES	38.43	N
049514	12-18-2018	DA SPORTS	190588		199-36-6499.01-001-999ATH	JH Boys and Girls Tournament	600.00	N
049515	12-18-2018	DOUGLASS DISTRIBUTI	004173	002427030	199-34-6311.01-999-999000	VEHICLE OIL	609.32	N
049516	12-18-2018	ED SERVICE CENTER #1	190321	287364	199-52-6411.00-001-999000	conf. registration fee 11/27	99.00	N
049517	12-18-2018	FIVE STAR SUPPLY	190583	14967	240-35-6399.00-001-999000	supplies	412.44	N
049518	12-18-2018	LABATT FOOD SERVICE	004175	12109347	240-35-6341.00-001-999000	FOOD	2,762.10	N
			004175	12109347	240-35-6341.01-001-999000	FOOD	458.70	N
						Totals for Check 049518	**3,220.80**	
049519	12-18-2018	RANDI MOSELEY	004177		199-36-6219.01-001-991000	OFFICIAL	50.00	N
049520	12-18-2018	OAK FARMS DAIRY	004174	590204207	240-35-6341.00-001-999000	MILK	179.71	N
			004174	2738860	240-35-6341.00-001-999000	MILK	89.86	N
			004174	2736090	240-35-6341.00-001-999000	MILK	269.56	N
						Totals for Check 049520	**539.13**	
049521	12-18-2018	PENDERS	190451	446546	199-36-6399.MU-001-999SEC	Solo & Ens. Music	51.38	N
049522	12-18-2018	TEXAS MUSIC EDUCATO	190586		199-36-6411.MU-001-999SEC	TMEA Convention Registration	60.00	N
			190584		199-36-6499.MU-001-999SEC	All State Entry Fee	10.00	N
	01-08-2019	TEXAS MUSIC EDUCATO	190586		199-36-6411.MU-001-999SEC	check incorrect	-60.00	N
			190584		199-36-6499.MU-001-999SEC	check incorrect	-10.00	N
						Totals for Check 049522	**.00**	
049523	12-18-2018	THE MASTER TEACHER	190576	116767128	199-11-6499.00-001-911SEC	Dennis Pellet - retire plaque	130.06	N
049524	12-18-2018	KARLEE TUCKER	004176		199-36-6219.01-001-991000	OFFICIAL	30.00	N
049525	12-18-2018	UIL MUSIC REGION 2	190585		199-36-6499.MU-001-999SEC	Choir Entry Fee's	530.00	N
049526	12-19-2018	LONGHORN TRAILER SA	190593	71412	199-11-6639.00-001-922SEC	new Ag trailer	18,411.17	N
049527	12-19-2018	TEXAS MUSIC EDUCATO	190596		199-36-6499.MU-001-999SEC	All State Entry Fee	10.00	N
049528	12-19-2018	TEXAS MUSIC EDUCATO	190597		199-36-6411.MU-001-999SEC	TMEA Convention Reg.	60.00	N
049529	01-07-2019	DENTON COUNTY TERM	004179	5473	199-51-6249.04-999-999000	PEST CONTROL	8,000.00	N
						Total Checks	**123,791.39**	

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