

Date Run: 10-17-2019 1:39 PM				Check Payments			Program: FIN1300	
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For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000003	09-11-2019	WORKER'S COMPENSAT	000124		755-51-6143.01-001-099000	W/C POOL CHECKS	315.00	N
002616	09-11-2019	VISA MASTERCARD	000123		461-11-6397.65-001-011ELE	STAFF DEV PRESENTER	100.00	N
			200177		461-11-6397.65-001-011ELE	HORNET HERO	246.29	N
			000123		461-36-6397.67-001-011SEC	STAFF DEV PRESENTER	50.00	N
			200203		461-36-6397.67-001-011SEC	Drumline Shirts	242.76	N
Totals for Check 002616							639.05	
002619	09-12-2019	MPRESSIVE SCREEN PR	200217	5013	865-11-6397.75-001-099000	CHEER SHIRTS #2	1,563.00	N
002619	09-19-2019	DANIEL WHITED	000144		461-36-6397.60-001-091ATH	REFUND FOR CAMP FEE	30.00	N
002620	09-24-2019	WAL MART	200206		461-36-6397.67-001-011SEC	PO Created by Req: 200212	49.08	N
002620	09-12-2019	Winning Trophies	000141	9811	865-11-6499.77-001-099000	DISTRICT UIL TROPHIES	3,747.47	N
002621	09-26-2019	SPIRIT INK	200272	8167	461-36-6397.60-001-091ATH	Girls Athletics T-Shirts	572.17	N
002622	09-26-2019	TEXAS STAR EMBROIDE	200305	17689	865-11-6397.72-001-099000	FFA Shirts	959.10	N
050360	09-05-2019	COOKE COUNTY SPEC	000122	ERA ISD	199-93-6492.00-001-023000	CCSEC PYMT	22,017.68	N
050361	09-05-2019	DENTON CENTRAL APP	000120	8311	199-41-6213.00-703-099000	QTRLY BILLING	4.08	N
050362	09-05-2019	DOUGLASS DISTRIBUTI	000116	027083006	199-34-6311.00-999-099000	DIESEL	932.18	N
050363	09-05-2019	EFFICIENT FACILITIES I	000114	25286	199-51-6249.02-999-099000	CONDUIT PUMP STATIONS	1,278.38	N
			000114	25287	199-51-6249.02-999-099000	CONDUIT PUMP STATIONS	2,766.00	N
Totals for Check 050363							4,044.38	
050364	09-05-2019	ENDERBY GAS	000117		199-51-6258.00-999-099000	PROPANE	264.30	N
050365	09-05-2019	KLC VIDEO SECURITY	200036	14909	199-52-6398.00-001-099000	Isonas Access Control	2,500.00	N
050366	09-05-2019	AMANDA LEE	000115		240-00-5751.00-000-000000	REFUND-LUNCH FUNDS	39.80	N
050367	09-05-2019	SCHAD & PULTE WELDI	200165	8253568-	199-11-6399.01-001-022SEC	OPEN PO deliveries & repairs	779.15	N
050368	09-05-2019	TASB	000121	568666	199-41-6219.00-702-099000	TASB-HR SERVICES	945.00	N
050369	09-05-2019	U.S. BANK ST. PAUL	000119	5470454	599-71-6599.00-001-099000	FEES	450.00	N
050370	09-05-2019	WASTE CONNECTIONS	000118	152240	199-51-6249.06-999-099000	DUMPSTER-AUG	1,741.38	N
050371	09-11-2019	VISA MASTERCARD	200112		199-11-6398.00-001-011000	STORAGE CABINET	199.99	N
			200184		199-11-6399.00-001-022SEC	AG Shop Supplies	1,939.95	N
			200098		199-11-6399.00-001-022SEC	Classroom Plaque	74.75	N
			200169		199-11-6399.01-001-022SEC	Welding Consumables	1,362.90	N
			200181		199-11-6399.08-001-011TEC	QUIZLET RENEWALS	86.37	N
			000123		199-11-6399.09-001-011TEC	TECH SUPPLIES	490.94	N
			200021		199-11-6411.00-001-022SEC	VATAT CONFERENCE	11.36	N
			200163		199-11-6411.00-001-022SEC	Flights for Nationals	757.20	N
			200019		199-11-6411.00-001-022SEC	MEAL MONEY	19.00	N
			200018		199-11-6411.00-001-022SEC	VATAT CONFERENCE	565.15	N
			200163		199-11-6412.00-001-022SEC	Flights for Nationals	378.60	N
			200102		199-12-6329.00-001-011ELE	NEW YORK TIMES	7.91	N
			200110		199-13-6399.00-001-011000	MHFA Handbooks (60)	1,137.00	N
			000123		199-34-6311.00-999-099000	FUEL-SUBURBAN	66.60	N

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			000123		199-34-6311.00-999-099000	FUEL-SUBURBAN	51.60	N
			000123		199-34-6499.01-999-099000	ON STAR	21.07	N
			200052		199-36-6399.00-001-099SEC	JH UIL Academic Study Material	4.00	N
			000123		199-36-6411.00-001-091ATH	DISTRICT FB MTG	29.20	N
			200230		199-36-6411.00-001-091ATH	Meal Money for Coaches	20.05	N
			200032		240-35-6399.00-001-099000	Seedlings	146.00	N
			200138		240-35-6399.00-001-099000	CAFETERIA SUPPLIES	459.72	N
			200220		240-35-6399.00-001-099000	Cafeteria T-shirts	62.80	N
						Totals for Check 050371	7,892.16	
050372	09-11-2019	CLAIMS ADMINISTRATIV	000128	48970	199-00-1411.01-000-000000	1ST QTR	3,759.00	N
050373	09-11-2019	GAINESVILLE DAILY RE	000125	28969	199-41-6491.00-702-099000	TAX RATE NOTICE	351.00	N
050374	09-11-2019	NAVIANCE INC	000126	INV00106262	199-11-6219.00-001-031SEC	PREP-ACT	1,773.75	N
050375	09-11-2019	RECORD CONSULTANT	000129	40165	199-41-6219.00-701-099000	RECORDS UPDATE-PROCESSING	1,176.00	N
050376	09-11-2019	TASB RISK MANAGEME	000127	52142	199-11-6145.01-001-011000	UNEMPLOYMENT INS	2,200.00	N
050377	09-12-2019	BIG GAME SPORTS, INC	200236	60216	199-36-6399.01-001-091ATH	Footballs	921.90	N
050378	09-12-2019	CLEAR CREEK LANDSC	000131	2019	199-51-6249.02-999-099000	MOWING AUG	2,925.00	N
050379	09-12-2019	COLORADO BOXED BEE	000133	177978	240-35-6299.00-001-099000	COMMODITIES	65.44	N
050380	09-12-2019	COSERV ELECTRIC	000132		199-51-6257.00-999-099000	ELECTRIC AUG	5,247.76	N
050381	09-12-2019	LYNDSIE EASLEY	000135		240-00-5751.00-000-000000	REFUND	1.85	N
050382	09-12-2019	ERA WATER SUPPLY	000134		199-51-6255.00-999-099000	WATER AUG	639.38	N
050383	09-12-2019	FIVE STAR SUPPLY	200261	17327	240-35-6399.00-001-099000	CAFETERIA SUPPLIES	147.26	N
050384	09-12-2019	Heartland School Solution	200007	129050	240-35-6399.01-001-099000	OnLine Applications	3,555.00	N
050385	09-12-2019	HILAND DAIRY FOODS C	000136	175163	240-35-6341.00-001-099000	MILK	276.13	N
			000136	175139	240-35-6341.00-001-099000	MILK	197.13	N
						Totals for Check 050385	473.26	
050386	09-12-2019	JOSHUA JOHNSON	000130		199-52-6299.00-001-099000	SECURITY	80.00	N
050387	09-12-2019	KLEMENT DISTRIBUTIO	000137	10107238	240-35-6341.01-001-099000	ICE CREAM	165.16	N
050388	09-12-2019	LABATT FOOD SERVICE	000138	09092073	240-35-6341.00-001-099000	FOOD	2,877.03	N
			000138	09092073	240-35-6341.01-001-099000	FOOD	292.55	N
						Totals for Check 050388	3,169.58	
050389	09-12-2019	MENTORING MINDS	200185	233889	199-11-6321.00-001-011ELE	SCIENCE AND MATH 3 &5	1,640.00	N
			200185		199-11-6399.22-001-011ELE	SCIENCE AND MATH 3 &5	154.41	N
			200185		199-11-6399.24-001-011ELE	SCIENCE AND MATH 3 &5	154.14	N
						Totals for Check 050389	1,948.55	
050390	09-12-2019	NAPA AUTO PARTS	200235		199-34-6399.00-999-099000	PO Created by Req: 200246	323.52	N
			200238		199-34-6399.00-999-099000	PO Created by Req: 200249	56.94	N
						Totals for Check 050390	380.46	

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050391	09-12-2019	QUILL OFFICE PRODUC	200223	9883154	199-11-6399.20-001-011ELE	PAPER/ SUPPLIES	190.48	N
050392	09-12-2019	RICOH USA, INC	000140	102594437	199-11-6269.00-001-011000	COPY LEASE SEPT	1,598.64	N
050393	09-12-2019	LISA ROY	000139		240-00-5751.00-000-000000	REFUND	20.25	N
050394	09-12-2019	STEVENS FLOOR COVE	200149	CG900602	199-51-6249.07-999-099000	PO Created by Req: 200157	1,889.37	N
050395	09-12-2019	TEXAS ASSOC SECOND	200228	2928	481-36-6397.00-001-099SEC	TAFE Renewal for Membership	80.00	N
050396	09-12-2019	TEXAS ASSOCIATION	200234		199-36-6499.02-001-091ATH	TABC Basketball Memebership	50.00	N
050397	09-12-2019	TEXAS HIGH SCHOOL C	200233		199-36-6499.02-001-091ATH	THSCA Membership	140.00	N
050398	09-19-2019	AED SUPERSTORE	200145	1479551	199-33-6399.00-001-099ELE	AED SUPPLIES	339.16	N
050399	09-19-2019	BEN HOGAN SPORTS M	200282	0000001524	199-36-6219.02-001-091ATH	Game Trainer	200.00	N
050400	09-19-2019	CASA MANANA	200260		199-11-6412.00-001-021ELE	GT FIELD TRIP	157.50	N
050401	09-19-2019	COOKE COUNTY TAX AS	200267		199-34-6499.01-999-099000	PO Created by Req: 200277	22.00	N
			200265		199-34-6499.01-999-099000	PO Created by Req: 200275	7.50	N
Totals for Check 050401							29.50	
050402	09-19-2019	DTN, LLC	000146	5606749	199-11-6219.00-001-011000	WEATHER SYSTEM SEPT	159.50	N
050403	09-19-2019	GLENCOE/MCGRAW HIL	200006	108842541001	410-11-6321.00-001-011000	PO Created by Req: 200016	66,229.67	N
050404	09-19-2019	Heartland School Solution	200226	3720473-015447	240-35-6398.00-001-099000	Key Pad	508.00	N
050405	09-19-2019	HEXCO ACADEMIC	200084	26120-1	199-36-6399.01-001-099ELE	SS UIL SUPPLIES	120.38	N
050406	09-19-2019	HILAND DAIRY FOODS C	000147	175018	240-35-6341.00-001-099000	MILK	40.13	N
			000147	175220	240-35-6341.00-001-099000	MILK	252.39	N
			000147	175194	240-35-6341.00-001-099000	MILK	208.85	N
			Totals for Check 050406				501.37	
050407	09-19-2019	KLEMENT FORD OF	200266		199-34-6499.01-999-099000	PO Created by Req: 200276	40.00	N
			200264		199-34-6499.01-999-099000	PO Created by Req: 200274	7.00	N
Totals for Check 050407							47.00	
050408	09-19-2019	LABATT FOOD SERVICE	000145	09162155	240-35-6341.00-001-099000	FOOD	2,628.53	N
			000145	09162155	240-35-6341.01-001-099000	FOOD	432.54	N
Totals for Check 050408							3,061.07	
050409	09-19-2019	MAILFINANCE	000148	N7909936	199-41-6268.00-701-099000	LEASE SEPT	51.76	N
050410	09-19-2019	MECA SPORTSWEAR	200232	sip177839	199-36-6499.00-001-091ATH	Ath. Letter Jackets	825.00	N
			200231	sip177841	199-36-6499.00-001-099ATH	UIL Letter Jacket	165.00	N
Totals for Check 050410							990.00	
050411	09-19-2019	PATTERSON PROFESSI	000142	3712	199-51-6259.00-999-099000	WASTE WATER AUG	1,768.00	N
050412	09-19-2019	ROBIN DOWNE	200252	41565489215	199-11-6399.02-001-011SEC	Reimbursement for Planbook	25.00	N
050413	09-19-2019	RUSSELL ESSARY	000143	3102	199-51-6399.00-999-099000	BLDG SUPPLIES	2,400.00	N
050414	09-23-2019	TEXAS MUSIC EDUCATO	200258		199-36-6499.MU-001-099SEC	HS Reg. All State Phase 1	210.00	N
050415	09-23-2019	TEXAS MUSIC EDUCATO	200259		199-36-6499.MU-001-099SEC	JH Reg. Region 2	115.00	N

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050416	09-24-2019	COOKE COUNTY APPRA	000149	2265	199-41-6213.00-703-099000	QTR BILLING	11,065.84	N
				2291	199-41-6213.00-703-099000	CREDIT MEMO-QTR BILLING	-1,378.97	N
				Totals for Check 050416			9,686.87	
050417	09-24-2019	DOUGLASS DISTRIBUTI	000150	14103012	199-34-6311.00-999-099000	DIESEL	1,115.84	N
			000150	14103013	199-34-6311.00-999-099000	UNLEADED	624.39	N
			Totals for Check 050417				1,740.23	
050418	09-24-2019	HOME DEPOT	200166		199-11-6399.00-001-022SEC	Tool Replacement	771.02	N
			200171		199-51-6249.07-999-099000	PO Created by Req: 200178	195.88	N
			200270		199-51-6249.07-999-099000	PO Created by Req: 200278	40.46	N
			200171		199-51-6319.00-999-099000	PO Created by Req: 200178	168.97	N
			200189		199-51-6319.00-999-099000	PO Created by Req: 200195	58.13	N
			200188		199-51-6319.00-999-099000	PO Created by Req: 200194	20.27	N
			200270		199-51-6319.00-999-099000	PO Created by Req: 200278	17.42	N
			200147		199-51-6399.00-999-099000	PO Created by Req: 200155	685.02	N
			200189		199-51-6399.00-999-099000	PO Created by Req: 200195	21.57	N
			200204		199-51-6399.00-999-099000	PO Created by Req: 200210	38.01	N
			200225		199-51-6399.00-999-099000	PO Created by Req: 200233	45.80	N
			200229		199-51-6399.00-999-099000	PO Created by Req: 200236	119.22	N
			200247		199-51-6399.00-999-099000	PO Created by Req: 200245	21.57	N
			200197		199-51-6399.01-999-099000	PO Created by Req: 200203	15.84	N
			Totals for Check 050418				2,219.18	
050419	09-24-2019	SCHAD & PULTE WELDI	200165	207993	199-11-6399.01-001-022SEC	OPEN PO deliveries & repairs	40.00	N
050420	09-24-2019	WAL MART	200157		199-12-6399.01-001-011ELE	READING INCENTIVES	56.70	N
			200148		199-34-6399.00-999-099000	PO Created by Req: 200156	29.60	N
			200158		199-36-6399.01-001-099ELE	UIL SUPPLIES	145.07	N
			200151		199-36-6499.01-001-091ATH	Batteries	29.02	N
			000151		199-41-6399.00-701-099000	SUPPLIES	70.12	N
			200155		199-41-6499.00-702-099000	BOARD MEALS	53.53	N
			200219		199-51-6399.00-999-099000	PO Created by Req: 200226	13.38	N
			200206		199-51-6399.01-999-099000	PO Created by Req: 200212	13.98	N
			200219		199-51-6399.01-999-099000	PO Created by Req: 200226	27.96	N
			200194		240-35-6399.00-001-099000	supplies	16.94	N
			Totals for Check 050420				456.30	
050421	09-26-2019	AT & T MOBILITY	000154	287263005725X0	199-51-6256.01-999-099000	WIFI SEPT	37.99	N
050422	09-26-2019	BSN SPORTS	200137	906236008	199-36-6399.01-001-091ATH	Coaches Clothes	264.00	N
050423	09-26-2019	FIVE STAR SUPPLY	200312	17422	240-35-6399.00-001-099000	CAFETERIA SUPPLIES	154.96	N
050424	09-26-2019	FLETCHER, COREY	200214		199-36-6219.01-001-091000	Nov. 5 Scrimmage	75.00	N
050425	09-26-2019	GRAHAM INTERNATIONAL	200262	60115275	199-34-6399.00-999-099000	PO Created by Req: 200272	838.41	N
			200256	60115063	199-34-6399.00-999-099000	PO Created by Req: 200268	856.12	N
			Totals for Check 050425				1,694.53	
050426	09-26-2019	Heartland School Solution	200273		240-35-6398.00-001-099000	New POS Line 1	2,178.00	N

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050427	09-26-2019	SUZETTE HENDERSON	000152		199-41-6411.00-750-099000	ESC MEETING	80.86	N
050428	09-26-2019	HEXCO ACADEMIC	200237	26145	199-36-6399.01-001-099ELE	UIL SUPPLIES	79.50	N
050429	09-26-2019	HILAND DAIRY FOODS C	000156	175250	240-35-6341.00-001-099000	MILK	235.17	N
050430	09-26-2019	IMC WASTE DISPOSAL, I	000153	130612	199-51-6259.00-999-099000	SLUDGE REMOVAL	1,482.96	N
050431	09-26-2019	KINDIGER, JARET	000158	769849	199-51-6249.02-999-099000	INSTALL GRANITE	1,790.00	N
050432	09-26-2019	KLEMENT DISTRIBUTIO	000155	10107337	240-35-6341.00-001-099000	MILK	547.42	N
050433	09-26-2019	KLEMENT FORD OF	200284	focs162779	199-34-6249.00-999-099000	PO Created by Req: 200297	103.44	N
050434	09-26-2019	LABATT FOOD SERVICE	000157	09232801	240-35-6341.00-001-099000	FOOD	2,377.40	N
			000157	09232801	240-35-6341.01-001-099000	FOOD	298.98	N
Totals for Check 050434							2,676.38	
050435	09-26-2019	MEI RIGGING & CRATIN	200086	45910	199-11-6639.00-001-022SEC	freight - Ag plasma cutter	9,985.00	N
050436	09-26-2019	METAL SALES	200281	16261	199-11-6399.00-001-022SEC	Overage for PO# 200168	847.50	N
050437	09-26-2019	MID AMERICA BOOKS	200159	488491	199-12-6399.02-001-011ELE	BOOKS	159.60	N
050438	09-26-2019	NAPA AUTO PARTS	200290		199-34-6399.00-999-099000	PO Created by Req: 200304	198.72	N
			200271		199-34-6399.00-999-099000	PO Created by Req: 200279	16.52	N
Totals for Check 050438							215.24	
050439	09-26-2019	NEXT STAGE PRESS	200296		199-36-6399.02-001-099SEC	JH OAP Scripts & Licensing	204.25	N
050440	09-26-2019	QUILL OFFICE PRODUC	200277	1258234	199-11-6399.20-001-011ELE	SUPPLIES/ PENS/ FOLDERS	104.90	N
			200287	1274712	199-41-6398.00-701-099000	PRINTER	689.99	N
			200274	1273663	240-35-6399.02-001-099000	Ink	119.97	N
Totals for Check 050440							914.86	
050441	09-26-2019	RAPTOR TECHNOLOGIE	200268	116703	199-52-6399.01-001-099000	replacement scanners	1,485.00	N
050442	09-26-2019	STUMPS	200257	Z2227680001	199-36-6399.00-001-091SEC	HOMECOMING SUPPLIES	258.57	N
050443	09-26-2019	TEP	200239	0040290-IN	199-36-6399.00-001-099SEC	HS UIL Supplies	136.19	N
050444	09-26-2019	TEXAS HS ATHLETIC DI	200301	358	199-36-6499.02-001-091ATH	Mmebership	55.00	N
050445	09-26-2019	UNIVERSITY OF TEXAS	200297		199-36-6399.02-001-099SEC	HS OAP Script Approval	30.00	N
050446	09-30-2019	AMAZON	200221		199-11-6399.00-001-023SEC	Supplies for Classroom	550.23	N
			200129		199-11-6399.20-001-011ELE	GRADED FOLDERS/ GRAMMER B	193.26	N
			200187		199-11-6399.20-001-011ELE	MUSIC/SPED/SUPPLIES	39.96	N
			200216		199-11-6399.20-001-011ELE	HOLDER FOR CHOME BOOKS	119.82	N
			200187		199-11-6399.20-001-023ELE	MUSIC/SPED/SUPPLIES	14.99	N
			200224		199-11-6399.20-001-024ELE	RTI BINDERS/ TABS	87.69	N
			200129		199-11-6399.21-001-011ELE	GRADED FOLDERS/ GRAMMER B	93.92	N
			200161		199-11-6399.MU-001-011ELE	MUSIC PENCILS, SUPPLIES	144.82	N
			200187		199-11-6399.MU-001-011ELE	MUSIC/SPED/SUPPLIES	20.98	N
			200047		199-12-6399.02-001-011ELE	BOOKS FOR K-12	326.46	N
			200146		199-12-6399.02-001-011ELE	BOOKS AND MEDIA K-12	476.12	N
			200187		199-23-6399.20-001-099ELE	MUSIC/SPED/SUPPLIES	34.99	N
			200160		199-33-6399.00-001-099ELE	NURSE SUPPLIES	241.41	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200051		199-36-6399.00-001-099SEC	HS UIL Supplies	131.82	N
						Totals for Check 050446	2,476.47	
050458	09-30-2019	C&S TRAILERS	000159		199-34-6398.00-001-099000	DISTRICT CARGO TRAILER	4,499.00	N
						Total Checks	206,156.45	

End of Report