For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000004	10-09-2019	WORKER'S COMPENSAT	000179		755-51-6143.01-001-099000	W/C POOL CHECKS	374.00	N
			000179		755-51-6143.01-001-099000	W/C POOL CHECKS	-374.00	N
			000179		755-51-6143.01-001-099000	W/C POOL CHECKS	374.00	N
						Totals for Check 000004	**374.00**	
002623	10-08-2019	VISA MASTERCARD	200360		461-11-6397.65-001-011ELE	DONUTS FOR FIRST	36.00	N
002624	10-08-2019	SKREEN DOOR	000177	190976	865-11-6397.73-001-099000	SUNGLASSES FUNDRAISER	206.50	N
			000177	190976	865-11-6397.73-001-099000	SUNGLASSES FUNDRAISER	316.00	N
						Totals for Check 002624	**522.50**	
002625	10-10-2019	BSN SPORTS	200357	90613862	461-36-6397.60-001-091ATH	Girls Basketball Shoes	1,872.00	N
002626	10-10-2019	JOSTENS INC	200323	1190436	461-36-6397.71-001-099SEC	Final Yearbook Payment 2019	7,246.91	N
002627	10-10-2019	LOGO SPORTSWEAR	200319	1070548	461-36-6397.67-001-011SEC	Drumline Uniforms	553.31	N
002628	10-10-2019	SPIRIT INK	200322		461-36-6397.67-001-011SEC	Staff Shirts	374.08	N
002629	10-21-2019	UTA ATHLETICS	200423		865-11-6499.77-001-099000	Region 11-2A CC Fees	820.00	N
002630	10-24-2019	REGINA CAMBEROS	000224		865-00-5755.73-000-000000	SUNGLASSES REFUND	10.00	N
002631	10-24-2019	CIRCLE N FAMILY DAIRY	200419		461-11-6397.65-001-011ELE	KINDER FIELD TRIP/ PUMPKIN PA	732.00	N
002632	10-24-2019	PERLITA NINO	000225		865-00-5755.73-000-000000	SUNGLASSES REFUND	10.00	N
002633	10-24-2019	PARK SEED WHOLESAL	200372	cl19424056	865-11-6397.72-001-099000	FFA Seed Order Part 1	119.44	N
002634	10-24-2019	COURTNEY STEVENS	200352	824455	865-11-6397.75-001-099000	Garters for Homecoming	75.00	N
002635	10-24-2019	TEXAS STAR EMBROIDE	200379	17798	865-11-6397.75-001-099000	MINI CHEER/MASCOT CAMP SHIR	877.50	N
002636	10-24-2019	UNT-ELM FORK EDUCAT	200374		461-11-6397.65-001-011ELE	3RD GRADE FALL FIELD TRIP	232.00	N
002637	10-24-2019	YMCA CAMP GRADY SP	200376		461-36-6397.61-001-099ELE	CAMP GRADY SPRUCE DEP 2019	1,159.00	N
002638	10-25-2019	AMAZON	200324		461-36-6397.71-001-099SEC	Keyboarding Supplies	11.58	N
002639	10-25-2019	WAL MART	200381		865-11-6397.75-001-099000	MINI CHEER/ MASCOT CAMP SNA	223.40	N
002640	10-31-2019	CIRCLE N FAMILY DAIRY	200435		461-11-6397.65-001-011ELE	LIFE SKILLS FIELD TRIP/ PUMPKI	201.60	N
			200435		461-11-6397.69-001-023ELE	LIFE SKILLS FIELD TRIP/ PUMPKI	38.40	N
						Totals for Check 002640	**240.00**	
002641	10-31-2019	ANN MYERS	200473		865-11-6397.76-001-099000	Concession Start up money	500.00	N
002642	10-31-2019	PERRISON INCORPORA	200300	SIV125614	461-36-6397.67-001-011SEC	Drumline Shoes	533.00	N
				SIV125614	461-36-6397.67-001-011SEC	SHOES DIDN'T FIT	-44.95	N
						Totals for Check 002642	**488.05**	
002643	10-31-2019	CITY OF PILOT POINT/BL	200434		461-11-6397.65-001-011ELE	4TH FT/ 1 ROOM SCHOOLHOUSE	165.00	N
002644	10-31-2019	TEAM DYNAMICS	200405	006465	865-11-6397.75-001-099000	SPIRIT TATTOOS	188.00	N
002645	10-31-2019	VARSITY SPIRIT FASHIO	200373	40202325	865-11-6397.73-001-099000	JH Cheer	500.00	N
002646	10-31-2019	SCHOLASTIC BOOK FAI	200452		461-12-6397.68-001-099ELE	FALL BOOK FAIR	4,468.89	N
050459	10-03-2019	ACT REGISTRATION	200276	32158650	199-11-6499.00-001-031SEC	ACT for Juniors	1,224.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050460	10-03-2019	B & T AUTO	200303	28566	199-34-6249.00-999-099000	PO Created by Req: 200314	317.88	N
			200302	28551	199-34-6249.00-999-099000	PO Created by Req: 200313	1,088.85	N
						Totals for Check 050460	**1,406.73**	
050461	10-03-2019	COOKE COUNTY SPEC	000162		199-93-6492.00-001-023000	OPERTIONAL EXPENSES	22,017.68	N
050462	10-03-2019	EFFICIENT FACILITIES I	000164	25464	199-51-6249.03-999-099000	CONTR SERVICES SEPT	18,853.20	N
050463	10-03-2019	ETC LITE	000165	L10948	199-41-6219.01-701-099000	ACA OCT	68.25	N
050464	10-03-2019	GRAHAM INTERNATION	200311	60115724	199-34-6399.00-999-099000	PO Created by Req: 200324	25.75	N
050465	10-03-2019	SUZETTE HENDERSON	000161		199-41-6411.00-750-099000	2 TRIPS/ESC TRAINING	161.72	N
050466	10-03-2019	HILAND DAIRY FOODS C	000168	175332	240-35-6341.00-001-099000	MILK	214.07	N
050467	10-03-2019	Kristy Holt	000169		240-35-6411.00-001-099000	TASN MEALS	87.00	N
050468	10-03-2019	LABATT FOOD SERVICE	000163	09303387	240-35-6341.00-001-099000	FOOD	2,255.31	N
			000163	09303387	240-35-6341.01-001-099000	FOOD	321.65	N
						Totals for Check 050468	**2,576.96**	
050469	10-03-2019	NAPA AUTO PARTS	200309		199-34-6399.00-999-099000	PO Created by Req: 200322	52.85	N
050470	10-03-2019	NORTEX COMMUNICATI	000160	INV-12162	199-11-6399.09-001-011TEC	COMPUTER SUPPLIES	402.00	N
050471	10-03-2019	QUILL OFFICE PRODUC	200280	1248057	199-11-6399.00-001-011SEC	Teacher, Office, Math Supplies	396.30	N
			200280	1248057	199-11-6399.02-001-011SEC	Teacher, Office, Math Supplies	51.56	N
			200280	1248057	199-23-6399.00-001-099SEC	Teacher, Office, Math Supplies	117.58	N
			200327	1498746	199-41-6399.00-701-099000	SUPPLIES-ACTIVITY FUNDS	70.35	N
						Totals for Check 050471	**635.79**	
050472	10-03-2019	SAINT JO ISD	200340		199-41-6419.00-702-099000	Red River Board Training	840.00	N
	10-10-2019	SAINT JO ISD	200340		199-41-6419.00-702-099000	correcting amount	-840.00	N
						Totals for Check 050472	**.00**	
050473	10-03-2019	TEXAS DEPT OF PUBLIC	000167	CRS2019071753	199-41-6499.00-702-099000	CRIMINAL BBC	3.00	N
050474	10-03-2019	TEXAS STAR EMBROIDE	200339	17738	199-11-6399.00-001-021ELE	GT SHIRTS	442.00	N
050475	10-03-2019	VST SERVICES, LLC-MA	000166	8188	199-53-6299.00-001-099000	ERATE OCT	250.00	N
050476	10-04-2019	DON NEU	200355		199-36-6412.00-001-091ATH	CC Meal Money	96.00	N
050477	10-07-2019	JESSICA TABER	200321		199-36-6411.MU-001-099SEC	Meal money	16.00	N
			200321		199-36-6412.MU-001-099SEC	Meal money	64.00	N
						Totals for Check 050477	**80.00**	
050478	10-07-2019	WASTE CONNECTIONS	000170	204090	199-51-6249.06-999-099000	DUMPSTER-SEPT	1,747.99	N
050479	10-08-2019	VISA MASTERCARD	200243		199-11-6399.00-001-022SEC	Lenox Band-ade Coolant	150.78	N
				21638324	199-11-6399.01-001-022SEC	OVERCHARGED BY LINCOLN ELE	-86.19	N
			200313		199-11-6399.09-001-011TEC	Computer Supplies	1,294.95	N
			200248		199-11-6411.00-001-022SEC	National FFA Registration	80.00	N
			200293		199-11-6411.00-001-022SEC	Overage for PO# 200248	365.00	N
			200293		199-11-6412.00-001-022SEC	Overage for PO# 200248	110.00	N
			200102		199-12-6329.00-001-011ELE	NEW YORK TIMES	7.91	N
			000174		199-34-6499.01-999-099000	ON STAR	21.07	N
			000174		199-34-6499.01-999-099000	TOLL TAGS FOR VEHICLES	80.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000175		199-36-6499.01-001-091ATH	OFFICIALS MEALS	39.45	N
			000174		199-41-6411.00-701-099000	TASA/TASB	75.96	N
			200126		199-41-6411.00-701-099000	hotel - TASA Comm Cabinet	215.75	N
			200023		199-41-6411.00-701-099000	TACS Conference-Sep 8-10,2019	433.21	N
			200201		480-11-6399.00-001-011000	COSERV/ GARBANZO	99.00	N
						Totals for Check 050479	**2,886.89**	
050480	10-08-2019	WESTERN PAPER COMP	000176	20036916101	199-11-6399.06-001-011000	1 PALLET-COPY PAPER	1,190.00	N
050481	10-10-2019	ASW ENTERPRISES	200251	5729	199-36-6399.00-001-099SEC	Voca. Flashcards UIL	58.50	N
050482	10-10-2019	B & T AUTO	000192	28571	199-34-6249.00-999-099000	REGISTER BUS #9 PO 200329	1,194.21	N
050483	10-10-2019	COSERV ELECTRIC	000187		199-51-6257.00-999-099000	ELECTRIC SEPT	8,781.97	N
050484	10-10-2019	BECKY S DECKER	000190	1	211-11-6219.00-001-030000	QRTLY CONSULT OCT	1,095.88	N
050485	10-10-2019	DEMCO	200249	6690728	199-12-6399.00-001-011ELE	LIBRARY SUPPLIES	635.97	N
050486	10-10-2019	DENTON COUNTY TERM	200330	6718	199-51-6249.04-999-099000	PO Created by Req: 200341	1,700.00	N
050487	10-10-2019	DISA GLOBAL	000191	1540822	199-36-6219.03-001-091ATH	DRUG TEST SEPT	480.00	N
			000191	1531828	199-36-6219.03-001-091ATH	DRUG TEST SEPT	20.00	N
						Totals for Check 050487	**500.00**	
050488	10-10-2019	ERA WATER SUPPLY	000186		199-51-6255.00-999-099000	WATER SEPT	555.63	N
050489	10-10-2019	FIVE STAR SUPPLY	200346	17492	199-36-6399.01-001-091ATH	Laundry Soap	299.75	N
			200328	17472	199-51-6399.00-999-099000	PO Created by Req: 200338	173.42	N
						Totals for Check 050489	**473.17**	
050490	10-10-2019	G&H BACKHOE INC	000185	9713	199-51-6249.06-999-099000	DUMPSTER SEPT	452.73	N
050491	10-10-2019	GRAHAM INTERNATION	200354	60116041	199-34-6399.00-999-099000	PO Created by Req: 200366	40.03	N
			200338	60115993	199-34-6399.00-999-099000	PO Created by Req: 200348	81.95	N
						Totals for Check 050491	**121.98**	
050492	10-10-2019	HILAND DAIRY FOODS C	000183	175357	240-35-6341.00-001-099000	MILK	207.51	N
			000183	175308	240-35-6341.00-001-099000	MILK	319.55	N
			000183	175269	240-35-6341.00-001-099000	MILK	279.13	N
						Totals for Check 050492	**806.19**	
050493	10-10-2019	INTERQUEST DETECTIO	000193	113298	199-11-6219.01-001-011000	DRUG DOG	280.00	N
050494	10-10-2019	LIVESTOCKJUDGING.CO	200306		199-11-6399.00-001-022SEC	Elite Renewal	200.00	N
050495	10-10-2019	MECA SPORTSWEAR	000184	SAP178373	199-36-6499.00-001-091ATH	LUCKIE'S JACKET	55.00	N
050496	10-10-2019	NASSP/NHS/NJHS	000178		199-11-6495.00-001-011SEC	NHS MEMBERSHIP FOR 2019	385.00	N
050497	10-10-2019	NORTEX COMMUNICATI	000188	10381592	199-51-6256.00-999-099000	TELEPHONE OCT	538.32	N
050498	10-10-2019	PATTERSON PROFESSI	000189	3775	199-51-6259.00-999-099000	WASTE WATER SEPT	1,814.95	N
050499	10-10-2019	ROBIN DOWNE	200342		199-11-6399.02-001-011SEC	Reimbursement for Math Supplie	20.94	N
051500	10-10-2019	SAINT JO ISD	000182		199-41-6419.00-702-099000	BOARD TRAINING	720.00	N
051501	10-10-2019	THE SCHOLASTIC NETW	000181	2017-300	199-11-6397.00-001-031SEC	NETWORK LICENSE	1,800.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051502	10-10-2019	SCHOOL NURSE SUPPL	200304	0758891-IN	199-33-6399.00-001-099ELE	NURSE SUPPLIES	322.24	N
051503	10-10-2019	TASA	200370	126207	199-41-6499.00-702-099000	MidWinter Registrations	345.00	N
			200370	126207	199-41-6499.00-750-099000	MidWinter Registrations	395.00	N
						Totals for Check 051503	**740.00**	
051504	10-10-2019	TASBO	000180		199-41-6495.00-750-099000	MEMBERSHIP DUE TASBO	135.00	N
051505	10-10-2019	TEXAS ASSOC SECOND	200344	46717	199-23-6495.00-001-099SEC	TASSP Membership 2019	240.00	N
051506	10-10-2019	TUNE IN	200016	946674	199-36-6399.00-001-099SEC	JH ART SMART 19-20	169.45	N
051507	10-10-2019	UNIVERSITY INTERSCH	200071	39439	199-36-6399.00-001-099SEC	HS UIL Journalism Study packet	60.00	N
051508	10-16-2019	COOKE COUNTY TAX AS	000194		199-34-6499.01-999-099000	DISTRICT CARGO TRAILER	5.00	N
	10-17-2019	COOKE COUNTY TAX AS	000194		199-34-6499.01-999-099000	WRONG AMOUNTS	-5.00	N
						Totals for Check 051508	**.00**	
051509	10-24-2019	AREA V FFA	200402		199-11-6499.00-001-022SEC	Area & District Affiliation	491.25	N
051510	10-24-2019	ASKEW TIRE, INC	200359		199-34-6249.01-999-099000	PO Created by Req: 200371	14.00	N
051511	10-24-2019	BEN HOGAN SPORTS M	200380	1860	199-36-6219.02-001-091ATH	Trainer	465.00	N
051512	10-24-2019	CLEAR CREEK LANDSC	000211	935443	199-51-6249.02-999-099000	MOWING SEPT	2,925.00	N
051513	10-24-2019	JOANNE COLSON	000207		240-00-5751.00-000-000000	REFUND PYMT	28.99	N
051514	10-24-2019	COOKE COUNTY TAX AS	200388		199-34-6499.01-999-099000	PO Created by Req: 200401	22.00	N
051515	10-24-2019	JEREME DIETZ	000198	76727	199-34-6399.00-999-099000	UNIVERSAL COUPLES LOCK	29.99	N
051516	10-24-2019	DISA GLOBAL	000197	1546295	199-34-6219.01-999-099000	DRUG TESTING	64.00	N
			000222	1546221	199-36-6219.03-001-091ATH	DRUG TESTING OCT	20.00	N
						Totals for Check 051516	**84.00**	
051517	10-24-2019	DTN, LLC	000213	5627586	199-11-6219.00-001-011000	WEATHER SYSTEM OCT	159.50	N
051518	10-24-2019	EFFICIENT FACILITIES I	000200	25504	199-51-6249.01-999-099000	BLD REPAIRS	2,664.90	N
			000201	25412	199-51-6249.01-999-099000	BLD REPAIRS	2,149.18	N
			000202	25410	199-51-6249.10-999-099000	HVAC REPAIRS	2,452.27	N
			000203	25411	199-51-6249.10-999-099000	HVAC REPAIRS	4,811.23	N
			000204	25413	199-51-6249.10-999-099000	HVAC REPAIRS	1,318.41	N
			000205	25414	199-51-6249.10-999-099000	HVAC REPAIRS	3,276.49	N
						Totals for Check 051518	**16,672.48**	
051519	10-24-2019	FIVE STAR SUPPLY	000199	CR 17617 17572	199-51-6399.00-999-099000	SUPPLIES	27.51	N
			200350	17471	240-35-6399.00-001-099000	supplies	26.90	N
			200412	17522	240-35-6399.00-001-099000	supplies	119.10	N
						Totals for Check 051519	**173.51**	
051520	10-24-2019	Freemon, Shapard & Story	000212	318391	199-41-6212.00-750-099000	AUDIT SERVICES	17,750.00	N
051521	10-24-2019	GAINESVILLE DAILY RE	000217	70461	199-41-6499.03-702-099000	NEWSPAPER AD	420.00	N
051522	10-24-2019	GRAINGER	200394	9322533119	199-51-6399.00-999-099000	exterior lock boxes	303.00	N
051523	10-24-2019	SUZETTE HENDERSON	000216		199-41-6411.00-750-099000	ROUND TABLE FINANCE ESC	80.86	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051524	10-24-2019	HEXCO ACADEMIC	200074	26121-2	199-36-6399.00-001-099SEC	HS UIL Study Materials	235.00	N
051525	10-24-2019	HILAND DAIRY FOODS C	000208	175496	240-35-6341.00-001-099000	MILK	269.44	N
			000208	175421	240-35-6341.00-001-099000	MILK	160.50	N
			000208	175470	240-35-6341.00-001-099000	MILK	248.97	N
			000208	175449	240-35-6341.00-001-099000	MILK	319.97	N
			000221	175381	240-35-6341.00-001-099000	MILK	260.50	N
						Totals for Check 051525	**1,259.38**	
051526	10-24-2019	IDEAL IMPACT, INC	000196	SMS180352	199-51-6249.01-999-099000	ANNUAL GUARANTEE FEE	444.00	N
051527	10-24-2019	JOANNA JONES	200366		199-36-6219.MU-001-099SEC	Pianist Fee for Fall Concert	200.00	N
051528	10-24-2019	JOSHUA JOHNSON	000223		199-52-6299.00-001-099000	SECURITY	80.00	N
051529	10-24-2019	KLEMENT DISTRIBUTIO	000209	10107619	240-35-6341.01-001-099000	ICE CREAM	245.28	N
			000209	10107464	240-35-6341.01-001-099000	ICE CREAM	119.01	N
						Totals for Check 051529	**364.29**	
051530	10-24-2019	KLEMENT FORD OF	200386		199-34-6249.00-999-099000	PO Created by Req: 200399	103.44	N
			200387	focs163267	199-34-6499.01-999-099000	PO Created by Req: 200400	40.00	N
						Totals for Check 051530	**143.44**	
051531	10-24-2019	LABATT FOOD SERVICE	000220	10214878	240-35-6341.00-001-099000	FOOD	2,192.41	N
			000220	10143758	240-35-6341.00-001-099000	FOOD	1,869.51	N
			000220	10074239	240-35-6341.00-001-099000	FOOD	1,699.53	N
			000220	10214878	240-35-6341.01-001-099000	FOOD	594.22	N
			000220	10143758	240-35-6341.01-001-099000	FOOD	85.34	N
			000220	10074239	240-35-6341.01-001-099000	FOOD	2,532.48	N
						Totals for Check 051531	**8,973.49**	
051532	10-24-2019	LAURA'S LOCKSMITH SE	200406	51217	199-34-6399.00-999-099000	PO Created by Req: 200419	300.75	N
			200406		199-51-6399.01-999-099000	PO Created by Req: 200419	10.00	N
						Totals for Check 051532	**310.75**	
051533	10-24-2019	MAILFINANCE	000210	N7965132	199-41-6268.00-701-099000	LEASE OCT	51.76	N
051534	10-24-2019	MARCUS HIGH SCHOOL	200404		199-36-6499.MU-001-099SEC	Drumline Competition Reg	200.00	N
051535	10-24-2019	MILES INDEPENDENT S	000195		199-36-6499.01-001-091ATH	STADIUM RENTAL	427.03	N
051536	10-24-2019	MISSION NUTRITION	200288		240-35-6399.00-001-099000	NSLW Goodies	233.76	N
051537	10-24-2019	MRC ENTERPRISES	200075	01927	199-36-6399.00-001-099SEC	HS UIL CI&E Sub. & Lit Crit	130.00	N
	11-04-2019	MRC ENTERPRISES	200075	01927	199-36-6399.00-001-099SEC	WRONG VENDOR	-130.00	N
						Totals for Check 051537	**.00**	
051538	10-24-2019	NAPA AUTO PARTS	200358		199-34-6399.00-999-099000	PO Created by Req: 200356	196.03	N
			200420		199-34-6399.00-999-099000	PO Created by Req: 200435	107.54	N
						Totals for Check 051538	**303.57**	
051539	10-24-2019	MICHAEL PARKHILL	200351		199-11-6399.09-001-011TEC	Cables, Cleaner, Adapters	65.91	N
051540	10-24-2019	PENDERS	200253	486572	199-36-6399.MU-001-099SEC	Sheet Music for Choir	107.45	N
051541	10-24-2019	QUILL OFFICE PRODUC	200361	1715654	199-41-6399.00-701-099000	OFFICE SUPPLIES	186.62	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051542	10-24-2019	RAFTER D CONSTRUCTI	200417	3446	199-51-6249.02-999-099000	Cleanup / Dirt Work at Ag Barn	3,153.08	N
051543	10-24-2019	RICOH USA, INC	000215	102798422	199-11-6269.00-001-011000	COPY LEASE OCT	1,598.64	N
051544	10-24-2019	S & S ISD	200375		199-36-6499.01-001-091ATH	Varsity Boys Basketball Tourn.	325.00	N
051545	10-24-2019	SCHOLASTIC INC.	200365	20178163	199-11-6399.01-001-011SEC	Class Set of the Prisoner Book	122.35	N
051546	10-24-2019	COURTNEY STEVENS	200407		199-23-6411.00-001-099ELE	PO Created by Req: 200420	143.00	N
051547	10-24-2019	JESSICA TABER	200389		199-36-6411.MU-001-099SEC	TMEA - Pre Region Meals	8.00	N
			200389		199-36-6412.MU-001-099SEC	TMEA - Pre Region Meals	21.00	N
						Totals for Check 051547	**29.00**	
051548	10-24-2019	JESSICA TABER	200390		199-36-6411.MU-001-099SEC	TMEA Pre-Area Meal Money	8.00	N
			200390		199-36-6412.MU-001-099SEC	TMEA Pre-Area Meal Money	21.00	N
						Totals for Check 051548	**29.00**	
051549	10-24-2019	JESSICA TABER	200391		199-36-6411.MU-001-099SEC	Region Concert Meal Money	16.00	N
			200391		199-36-6412.MU-001-099SEC	Region Concert Meal Money	49.00	N
						Totals for Check 051549	**65.00**	
051550	10-24-2019	TCEQ	000219	CWQ0061621	199-51-6499.03-999-099000	WWTP PERMIT FY20	1,250.00	N
051551	10-24-2019	TEXAS DEPT OF PUBLIC	000214	CRS2019081775	199-41-6499.00-702-099000	CRIMINAL BBC	4.00	N
051552	10-24-2019	TEXAS FFA	200401		199-11-6499.00-001-022SEC	FFA Affiliation Dues	1,264.15	N
051553	10-24-2019	TEXAS MUSIC EDUCATO	200392		199-36-6499.MU-001-099SEC	Pre-Area Audition Fees	45.00	N
051554	10-24-2019	THE WEEKLY NEWS	000218	3694	199-41-6499.00-701-099000	NEWSPAPER	39.00	N
051555	10-24-2019	MARY VARGAS	000206		240-00-5751.00-000-000000	REFUND PYMT	40.50	N
051556	10-25-2019	AMAZON	200279		199-11-6399.02-001-011SEC	Math Supplies for Classroom	626.50	N
			200254		199-11-6399.20-001-011ELE	3RD MATH/ OFFICE SUPPLIES/ KI	15.51	N
			200310		199-11-6399.20-001-011ELE	KINDER REPORT CARDS	35.80	N
			200334		199-11-6399.20-001-011ELE	INNOVATORS DAY/ SURGE PRO	11.49	N
			200369		199-11-6399.20-001-011ELE	HEAD PHONES FOR SPELLING UI	35.21	N
			200255		199-11-6399.21-001-011ELE	READING & WRITING STRATEGIE	87.03	N
			200254		199-11-6399.22-001-011ELE	3RD MATH/ OFFICE SUPPLIES/ KI	36.84	N
			200337		199-11-6399.CL-001-011ELE	INNOVATOR DAY	32.00	N
			200334		199-11-6399.CL-001-011ELE	INNOVATORS DAY/ SURGE PRO	242.30	N
			200349		199-11-6399.CL-001-011ELE	INNOVATION DAY	176.63	N
			200341		199-11-6399.CL-001-011ELE	INNOVATORS DAY	127.38	N
			200368		199-11-6399.CL-001-011ELE	INNOVATOR DAY SUPPLIES	62.62	N
			200250		199-11-6399.MU-001-011ELE	5TH GRADE MUSIC PROGRAM	58.55	N
			200146		199-12-6399.02-001-011ELE	BOOKS AND MEDIA K-12	381.56	N
			200254		199-23-6399.20-001-099ELE	3RD MATH/ OFFICE SUPPLIES/ KI	25.56	N
			200331		199-23-6399.20-001-099ELE	MONITORS/ MOUNTS	570.03	N
			200341		199-23-6399.20-001-099ELE	INNOVATORS DAY	29.50	N
			200364		199-23-6399.20-001-099ELE	COMPUTER MONITORS	557.16	N
			200295		199-36-6399.00-001-099SEC	Hardside Journal Cases HS UIL	130.74	N
			200333		199-36-6399.00-001-099SEC	Computer Apps Supplies UIL	20.59	N
			200316		199-36-6399.00-001-099SEC	UIL Journalism	38.43	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200285		199-36-6399.01-001-099ELE	ORAL READING BINDERS	22.40	N
			200283		199-41-6399.00-701-099000	books, external hard drive	133.81	N
			200308		480-11-6399.00-001-011000	COSERV/ RESTART BOOKS	137.70	N
			200335		480-11-6399.00-001-011000	COSERV/ SCALES	452.96	N
			200356		480-11-6399.00-001-011000	COSERV GRANT	399.95	N
						Totals for Check 051556	**4,448.25**	
051557	10-25-2019	ARBITER SPORTS	000230	00646954	199-36-6219.05-001-091ATH	ARBITERPAY	1,200.00	N
051558	10-25-2019	CLAIMS ADMINISTRATIV	000229	48971	199-00-1411.01-000-000000	2ND QTR	1,879.00	N
051559	10-25-2019	DOUGLASS DISTRIBUTI	000226	014131004	199-34-6311.00-999-099000	UNLEADED	901.64	N
			000226	014131005	199-34-6311.00-999-099000	DIESEL	1,963.48	N
						Totals for Check 051559	**2,865.12**	
051560	10-25-2019	ENDERBY GAS	000227	13620	199-51-6258.00-999-099000	PROPANE	583.53	N
051561	10-25-2019	ERA ACTIVITY FUND	000228		199-36-6499.01-001-099SEC	2019-20 DISTRICT UIL FEE 11-2A	2,500.00	N
051562	10-25-2019	HOME DEPOT	200275		199-34-6399.00-999-099000	PO Created by Req: 200286	28.71	N
			200385		199-34-6399.00-999-099000	PO Created by Req: 200398	30.07	N
			000231		199-34-6399.00-999-099000	PO 200291	12.13	N
			000231		199-51-6319.00-999-099000	PO 200291	44.35	N
			200299		199-51-6399.00-999-099000	PO Created by Req: 200283	10.56	N
			200317		199-51-6399.00-999-099000	PO Created by Req: 200328	11.86	N
			200318		199-51-6399.00-999-099000	PO Created by Req: 200329	100.84	N
			200385		199-51-6399.00-999-099000	PO Created by Req: 200398	41.79	N
			200292		199-51-6399.01-999-099000	Chains for gates	13.84	N
						Totals for Check 051562	**294.15**	
051563	10-25-2019	WAL MART	200314		199-11-6399.00-001-022SEC	HOCO Supplies	118.93	N
			200336		199-11-6399.CL-001-011ELE	INNOVATOR DAY SUPPLIES	73.48	N
			200378		199-11-6399.CL-001-011ELE	INNOVATOR DAY SUPPLIES	48.95	N
			200241		199-12-6399.00-001-011ELE	LIBRARY SUPPLIES/ MAKERSPAC	19.36	N
			200286		199-12-6399.01-001-011ELE	1ST 6WEEKS PARTY	114.83	N
			200384		199-34-6399.00-999-099000	PO Created by Req: 200397	282.63	N
			200155		199-41-6499.00-702-099000	BOARD MEALS	44.93	N
			200289		199-51-6319.00-999-099000	PO Created by Req: 200303	35.82	N
			200289		199-51-6399.00-999-099000	PO Created by Req: 200303	71.23	N
						Totals for Check 051563	**810.16**	
051575	10-29-2019	ANDREA CLARK	200278		199-11-6411.00-001-022SEC	Rental Car for FFA Nationals	225.00	N
051576	10-31-2019	AED SUPERSTORE	200222	1486999	199-33-6219.00-001-099ELE	CPR SUPPLIES	850.68	N
051577	10-31-2019	AT & T MOBILITY	000236	287263005724	199-51-6256.01-999-099000	WIFI OCT	37.99	N
051578	10-31-2019	B & T AUTO	200426	28604	199-34-6249.00-999-099000	PO Created by Req: 200441	107.35	N
051579	10-31-2019	BRIDGEPORT GIRLS BA	200465		199-36-6499.01-001-091ATH	Girls JV Basketball Tourn.	250.00	N
051580	10-31-2019	BSN SPORTS	200414	906525737	199-36-6399.01-001-091ATH	Baseball Equipment	512.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051581	10-31-2019	DA SPORTS	200464		199-36-6499.01-001-091ATH	JV Basketball Tourn.	300.00	N
051582	10-31-2019	DOUGLASS DISTRIBUTI	000233	14146012	199-34-6311.00-999-099000	UNLEADED	882.89	N
			000233	14146013	199-34-6311.00-999-099000	UNLEADED	1,814.31	N
						Totals for Check 051582	**2,697.20**	
051583	10-31-2019	ED SERVICE CENTER #1	000232		199-11-6239.00-001-011000	INST SERVICES	5,983.00	N
			000232		199-11-6239.02-001-011000	EDUPHORIA/TEKS	4,000.00	N
			000232		199-12-6239.00-001-011000	TREC/RETN	1,575.00	N
			000232		199-41-6239.00-702-099000	CONSORTIUM CONTR	800.00	N
			000232		199-53-6239.00-001-099000	ESC CONTR	24,322.00	N
						Totals for Check 051583	**36,680.00**	
051584	10-31-2019	GAINESVILLE GLASS, IN	200425	2615 2616 2617	199-34-6249.00-999-099000	PO Created by Req: 200440	693.30	N
051585	10-31-2019	Michael Jones	200460		199-11-6412.00-001-011SEC	Meal Money Drumline Comp	256.00	N
051586	10-31-2019	JOSHUA JOHNSON	000235		199-52-6299.00-001-099000	SECURITY	80.00	N
051587	10-31-2019	NAPA AUTO PARTS	200455		199-34-6399.00-999-099000	PO Created by Req: 200470	27.45	N
			200427		199-34-6399.00-999-099000	PO Created by Req: 200442	29.36	N
			200444		199-34-6399.00-999-099000	PO Created by Req: 200462	93.81	N
						Totals for Check 051587	**150.62**	
051588	10-31-2019	NEOPOST TEXAS	000234	SIV125614	199-23-6399.01-001-099SEC	Drumline Shoes	46.58	N
			000234	15879542	199-23-6399.21-001-099ELE	SUPPLIES	46.58	N
			000234	15879542	199-41-6399.01-701-099000	SUPPLIES	46.57	N
						Totals for Check 051588	**139.73**	
051589	10-31-2019	POTTSBORO HIGH SCH	200447		199-36-6499.01-001-091ATH	Varsity Girls Basketball Tourn	375.00	N
051591	11-04-2019	MRC ENTERPRISES	000237		199-36-6399.00-001-099SEC	HS UIL CI&e SUB AND LIT CRIT	130.00	N
						Total Checks	**219,456.50**	

End of Report