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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000012	06-18-2018	WORKER'S COMPENSAT	003843		755-51-6143.01-001-899000	W/C POOL CHECKS	176.00	N
002428	06-06-2018	VISA MASTERCARD	124829		865-00-2190.08-001-800000	Magic Time Machine	850.55	N
			124929		865-00-2190.09-001-800000	FFA Banquet Supplies	686.94	N
			124934		865-00-2190.09-001-800000	Food for FFA Banquet	600.00	N
			124949		865-00-2190.09-001-800000	Babes Chicken Tenders for FFA	364.26	N
			124903		865-00-2190.34-001-800000	8th Grade FT Meal Money	383.00	N
						Totals for Check 002428	**2,884.75**	
002429	06-12-2018	TEXAS PARKS & WILDLI	124967		865-00-2190.09-001-800000	Hunters Education Certificates	145.00	N
002430	06-25-2018	AMAZON	124958		865-00-2190.13-001-800000	BOOK SCANNER	36.99	N
002431	06-25-2018	WAL MART	124940		865-00-2190.07-001-800000	WATER FOR PROJECT	9.36	N
			124942		865-00-2190.07-001-800000	VOLUNTEER APPRECIATION	85.10	N
						Totals for Check 002431	**94.46**	
002432	06-25-2018	VISA MASTERCARD	124969		865-00-2190.09-001-800000	Shirts for Leadership Retreat	443.74	N
			124968		865-00-2190.09-001-800000	Leadership Supplies FFA	222.17	N
			124960		865-00-2190.09-001-800000	FFA Leadership Camp 2018	1,234.18	N
						Totals for Check 002432	**1,900.09**	
048831	06-25-2018	TASN	124881		240-35-6411.00-001-899000	not needed-per kristy	-290.00	N
048884	06-06-2018	COOKE COUNTY APPRA	003826	2105	199-41-6213.00-703-899000	QTR BILLING	10,214.76	N
048885	06-06-2018	DENTON COUNTY APPR	003825	7884	199-41-6213.00-703-899000	QTR BILLING	3.76	N
048886	06-06-2018	ERA ACTIVITY FUND	003827		199-36-6499.01-001-899SEC	UIL EXPENSES 17-18	2,508.32	N
048887	06-06-2018	SUZETTE HENDERSON	003828		199-41-6411.00-750-899000	MEAL MONEY-TDA CONFERENCE	60.00	N
048888	06-06-2018	Kristy Holt	003829		240-35-6411.00-001-899000	MEAL MONEY--TDA CONFERENC	60.00	N
			003829		240-35-6411.00-001-899000	MEAL MONEY--TASN CONFEREN	85.00	N
						Totals for Check 048888	**145.00**	
048889	06-06-2018	VISA MASTERCARD	003830		199-11-6399.00-001-822SEC	SUPPLIES	1,178.77	N
			124939		199-11-6399.08-001-811TEC	ANIMOTO RENEWAL	264.00	N
			124904		199-11-6499.00-001-811SEC	Val / Sal Awards	169.25	N
			003830		199-11-6499.00-001-822SEC	FEES	60.00	N
			003831		199-12-6329.00-001-899ELE	NY TIMES-DIGITAL	7.91	N
			124918		199-13-6411.01-001-811ELE	KODALY TEACHER TRAINING 2	240.00	N
			124918		199-13-6499.01-001-811ELE	KODALY TEACHER TRAINING 2	630.00	N
			124830		199-23-6411.00-001-899ELE	PD-Columbia	936.51	N
			003830		199-34-6499.01-999-899000	ON STAR	21.07	N
			124927		199-36-6399.01-001-891ATH	Hoses for Ariator	76.96	N
			124926		199-36-6399.03-001-891ATH	Tires for Ariator	78.00	N
			124964		199-36-6399.03-001-891ATH	Return postage	7.25	N
			124901		199-36-6411.00-001-891ATH	Hotel for State Track	174.39	N
			124870		199-36-6411.00-001-899SEC	State UIL Academic Rooms	240.14	N
			124842		199-36-6411.MU-001-899SEC	Hotel Rooms for TSSEC 5/27-5/2	217.88	N
			124900		199-36-6412.00-001-891ATH	Hotel Rooms for State Track	542.45	N
			124935		199-36-6412.00-001-899SEC	Meal money for State UIL	39.74	N
			124870		199-36-6412.00-001-899SEC	State UIL Academic Rooms	499.53	N

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			124842		199-36-6412.MU-001-899SEC	Hotel Rooms for TSSEC 5/27-5/2	217.88	N
			003830		199-41-6499.02-702-899000	BOARD TRAINING	58.96	N
			003830		199-51-6319.00-999-899000	SUPPLIES	7.28	N
			124938		199-53-6399.00-001-811000	AnitVirus for Server/Computers	763.97	N
						Totals for Check 048889	**6,431.94**	
048890	06-11-2018	COSERV ELECTRIC	003832	35192241	199-51-6257.00-999-899000	ELECTRIC MAY	5,401.08	N
048891	06-11-2018	ERA WATER SUPPLY	003834		199-51-6249.07-999-899000	HOUESE 8	45.00	N
			003834		199-51-6255.00-999-899000	WATER MAY	416.59	N
						Totals for Check 048891	**461.59**	
048892	06-11-2018	ED SERVICE CENTER #1	003833	281050	199-34-6219.01-999-899000	DRUG TESTING	54.00	N
048893	06-11-2018	ETC LITE	003835	2242	199-41-6219.01-701-899000	ACA COMPLAINCE JUNE	68.25	N
048894	06-11-2018	G&H BACKHOE INC	003836	8373	199-51-6249.06-999-899000	DUMPSTER MAY	922.11	N
048895	06-11-2018	GRAINGER	124963	9803364672	199-36-6399.03-001-891ATH	Parts for Watering system	37.44	N
048896	06-11-2018	SUZETTE HENDERSON	003837	45087820479993	199-41-6399.00-701-899000	OFFICE TRASH CAN	39.98	N
			003837	45087820799939	199-41-6499.02-701-899000	CARD RENEWAL UPGRADE	27.72	N
						Totals for Check 048896	**67.70**	
048897	06-11-2018	LEASOR CRASS, P.C.	003838	14692	199-41-6211.00-702-899000	LEGAL SERVICES	88.00	N
048898	06-11-2018	MO'S TROPHIES	124819	984153	199-36-6499.00-001-899ATH	Gold Basketball	240.00	N
048899	06-11-2018	NORTEX COMMUNICATI	003839	10267210	199-51-6256.00-999-899000	TELEPHONE	757.20	N
048900	06-11-2018	PATTERSON PROFESSI	003840	2832	199-51-6259.00-999-899000	WASTEWATER	1,835.00	N
048901	06-11-2018	PENDERS	124654	409366	199-11-6399.MU-001-811ELE	MUSIC SHEETS	131.20	N
048902	06-11-2018	RICOH USA, INC	003841	100633927	199-11-6269.00-001-811000	COPY LEASE	1,102.05	N
			003841	100633930	199-11-6269.00-001-811000	COPY LEASE ELM OFC	316.78	N
						Totals for Check 048902	**1,418.83**	
048903	06-11-2018	DELANIE SAGER	124959	3871855557628	199-11-6399.MU-001-811ELE	REIMBURSEMENT ON WALMART	91.50	N
048904	06-11-2018	SCHOOL SPECIALTY	124862	208120466283	199-11-6399.23-001-811ELE	BUTCHER PAPER FOR PROJECT	78.35	N
			124862	208120466283	199-11-6399.24-001-811ELE	BUTCHER PAPER FOR PROJECT	87.45	N
						Totals for Check 048904	**165.80**	
048905	06-11-2018	VST SERVICES, LLC-MA	003842	6853	199-53-6299.00-001-899000	ERATE JUNE	250.00	N
048906	06-11-2018	WEST MUSIC	124925	S1161225	199-11-6399.MU-001-811ELE	KEYBOARD	599.93	N
048907	06-12-2018	Discount Trophies, etc.	124840	2236, 2330	199-36-6399.MU-001-899SEC	Engraving and Plaque	58.25	N
048908	06-12-2018	GLENN WILSON	124957		199-36-6219.MU-001-899SEC	Accompanist for State Contest	175.00	N
048909	06-18-2018	AUTO BODY CONCEPTS	003857		199-34-6249.00-999-899000	SUBURBAN BODY REPAIRS	2,089.37	N
048910	06-18-2018	CBJ TIRE BATTERY, INC	003856	53502	199-34-6249.00-999-899000	BALANCE TIRE-MINIVAN	40.00	N
			003856	53463	199-34-6499.01-999-899000	INSPECTION BUS 8	7.00	N
			003856	53502	199-34-6499.01-999-899000	INSPECT 00-1-5-6-2 VANS	42.00	N
						Totals for Check 048910	**89.00**	

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048911	06-18-2018	COOKE COUNTY SPEC	003853		199-93-6492.00-001-823000	FINAL PYMT 2017-18	41,563.39	N
048912	06-18-2018	EDUCATIONAL SERV.	003859	151912	199-11-6219.00-001-831000	TXVSN	500.00	N
048913	06-18-2018	KLC VIDEO SECURITY	124886	13930	199-52-6639.00-001-899000	Access Controls - 3	7,500.00	N
048914	06-18-2018	MUENSTER ISD	003854		199-93-6492.00-001-823000	DISTRICT TO DISTRICT PYMT	2,142.00	N
048915	06-18-2018	RECORD CONSULTANT	124965	36954	199-41-6219.00-701-899000	Document Imaging	559.50	N
			124965	36955	199-41-6219.00-701-899000	Document Imaging	1,865.10	N
						Totals for Check 048915	**2,424.60**	
048916	06-18-2018	TASB	003858	544246	199-41-6219.00-702-899000	CONSULTANT	1,005.13	N
048917	06-18-2018	VALLEY VIEW ISD	003855		199-93-6492.00-001-823000	DISTRICT TO DISTRICT PYMT	2,142.00	N
048918	06-18-2018	WASTE CONNECTIONS I	003852		199-51-6249.06-999-899000	DUMPSTER-MAY	1,606.09	N
048919	06-19-2018	COMMUNITY LUMBER C	003861	1806066516	199-51-6319.00-999-899000	MAINT SUPPLIES	105.96	N
048920	06-19-2018	DTN, LLC	003865	5345220	199-11-6219.00-001-811000	WEATHER SYSTEM JUNE	153.00	N
048921	06-19-2018	ED SERVICE CENTER #1	003867	281989	199-34-6499.00-999-899000	BUS CERT	65.00	N
			003867	281983	199-34-6499.00-999-899000	BUS CERT	65.00	N
			003867	281984	199-34-6499.00-999-899000	BUS CERT	65.00	N
			003867	281985	199-34-6499.00-999-899000	BUS CERT	65.00	N
			003867	281986	199-34-6499.00-999-899000	BUS CERT	65.00	N
			003867	281987	199-34-6499.00-999-899000	BUS CERT	65.00	N
			003867	281988	199-34-6499.00-999-899000	BUS CERT	65.00	N
						Totals for Check 048921	**455.00**	
048922	06-19-2018	FIVE STAR SUPPLY	124789	13898	240-35-6399.00-001-899000	supplies	85.00	N
048923	06-19-2018	GAINESVILLE GLASS, IN	003862	INV0098596	199-51-6249.01-999-899000	REPAIRS	580.50	N
			003862	INV0098597	199-51-6249.01-999-899000	REPAIRS	128.45	N
						Totals for Check 048923	**708.95**	
048924	06-19-2018	GAINESVILLE SHEET ME	124961	02117	199-11-6399.00-001-822SEC	Supplies for AG Barn	668.80	N
048925	06-19-2018	JOSTENS INC	003866	6910011	199-41-6499.01-702-899000	SERVICE PINS	360.28	N
048926	06-19-2018	MAILFINANCE	003860	N7189610	199-41-6268.00-701-899000	LEASE JUNE	51.76	N
048927	06-19-2018	PENDERS	003863	413705	199-11-6399.MU-001-811ELE	MUSIC SUPPLIES	28.75	N
			003864	398823	199-11-6399.MU-001-811ELE	MUSIC SUPPLIES	70.64	N
			003863	398824	199-36-6399.MU-001-899SEC	MUSIC SUPPLIES	3.10	N
						Totals for Check 048927	**102.49**	
048928	06-20-2018	EFFICIENT FACILITIES I	003868	22153	199-51-6249.00-999-899KEY	RE-KEYED	8,961.97	N
			003868	22179	199-51-6249.01-999-899000	REPAIRS	201.25	N
			003868	22154	199-51-6249.01-999-899000	REPAIRS	1,000.46	N
			003868	22604	199-51-6249.01-999-899000	REPAIRS	166.67	N
			003868	22613	199-51-6249.01-999-899000	REPAIRS	144.50	N
			003868	22614	199-51-6249.01-999-899000	REPAIRS	621.08	N
			003868	22583	199-51-6249.01-999-899000	REPAIRS	8,696.15	N
			003868	22584	199-51-6249.01-999-899000	REPAIRS	1,658.43	N
			003868	22155	199-51-6249.02-999-899000	GROUNDS	702.00	N

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			003868	22157	199-51-6249.02-999-899000	GROUNDS	1,224.00	N
			003868	22156	199-51-6249.02-999-899000	GROUNDS	1,817.34	N
			003868	22612	199-51-6249.02-999-899000	GROUNDS	605.00	N
			003868	22494	199-51-6249.02-999-899000	REPAIRS FIELD	592.46	N
			003868	22562	199-51-6249.03-999-899000	CONTR SVRS	19,873.00	N
			003868	22667	199-51-6249.03-999-899000	CONTR SVRS	19,873.00	N
			003868	22583	199-51-6249.07-999-899000	REPAIRS	2,734.80	N
			003868	22584	199-51-6249.07-999-899000	REPAIRS	1,295.46	N
						Totals for Check 048928	**70,167.57**	
048929	06-25-2018	AMAZON	124944		199-11-6399.20-001-811ELE	FOLDERS	28.47	N
			124951		199-11-6399.21-001-811ELE	BOOKS	217.85	N
			124665		199-12-6399.02-001-899ELE	BOOKS, MAKERSPACE	17.58	N
						Totals for Check 048929	**263.90**	
048930	06-25-2018	DOUGLASS DISTRIBUTI	003869	002383841	199-34-6311.00-999-899000	DIESEL	848.84	N
			003869	002383842	199-34-6311.00-999-899000	UNLEADED	354.41	N
						Totals for Check 048930	**1,203.25**	
048931	06-25-2018	HOME DEPOT	124972		199-51-6319.00-999-899000	Screws for back pack hangers	4.65	N
			124946		199-51-6319.00-999-899000	MAINT SUPPLIES	14.91	N
						Totals for Check 048931	**19.56**	
048932	06-25-2018	WAL MART	124811		199-12-6399.01-001-899ELE	INCENTIVE PARTIES	234.60	N
			124943		199-33-6399.00-001-899ELE	PUBERTY SUPPLIES	38.80	N
			124155		199-41-6499.02-702-899000	BOARD MTG SUPPLIES	40.30	N
			124971		199-51-6319.00-999-899000	Rock Shop Office Supplies	24.16	N
			124974		199-51-6319.00-999-899000	distilled water for cart	5.14	N
			124966		199-51-6319.00-999-899000	supplies for the rock shop	11.01	N
						Totals for Check 048932	**354.01**	
048933	06-25-2018	VISA MASTERCARD	124960		199-11-6411.00-001-822SEC	FFA Leadership Camp 2018	298.34	N
			003871		199-12-6329.00-001-899ELE	NY TIMES DIGITAL	7.91	N
			124816		199-23-6411.00-001-899ELE	HOTEL FOR TEPSA	584.20	N
			003871		199-23-6499.00-001-899SEC	MEETING	28.66	N
			003871		199-34-6311.00-999-899000	FUEL	56.13	N
			003871		199-34-6311.00-999-899000	FUEL	52.03	N
			003870		199-34-6499.01-999-899000	ON STAR	21.07	N
			003871		199-36-6399.01-001-891ATH	HOSE	66.87	N
			003871		199-41-6499.00-702-899000	MEALS	51.96	N
			124610		240-35-6411.00-001-899000	Hotel for TASN	415.74	N
			124806		240-35-6411.00-001-899000	TDA CONFERENCE 6-14 & 6-15	354.28	N
						Totals for Check 048933	**1,937.19**	
048943	06-27-2018	AT & T MOBILITY	003873		199-51-6256.01-999-899000	WIFI JUNE	37.99	N
048944	06-27-2018	ED SERVICE CENTER #1	003874	282486	199-34-6219.00-999-899000	DOT PHYSICALS	718.20	N
			003874	282486	199-34-6219.01-999-899000	DRUG TESTING	54.00	N
						Totals for Check 048944	**772.20**	

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048945	06-27-2018	SUZETTE HENDERSON	003872		199-41-6411.00-750-899000	TRAVEL	76.85	N
048946	06-29-2018	CDW GOVERNMENT INC	003881	NDB5295	199-11-6398.00-001-811TEC	COMPUTER FOR ELEM	615.86	N
			003881	NDB5295	199-51-6398.00-999-899000	COMPUTER FOR MAINT	1,315.40	N
						Totals for Check 048946	**1,931.26**	
048947	06-29-2018	COSERV ELECTRIC	003875		199-51-6257.00-999-899000	ELECTRIC JUNE	5,315.56	N
048948	06-29-2018	ERA WATER SUPPLY	003884		199-51-6249.07-999-899000	HOUSE 8	45.00	N
			003884		199-51-6255.00-999-899000	WATER JUNE	536.32	N
						Totals for Check 048948	**581.32**	
048949	06-29-2018	EDUCATIONAL SERV.	003882	152525	199-11-6219.00-001-831000	TXVSN	250.00	N
048950	06-29-2018	ED SERVICE CENTER #1	003878	283273	199-34-6499.00-999-899000	BUS CERT	65.00	N
048951	06-29-2018	GAINESVILLE DAILY RE	003885	70468	199-41-6499.00-702-899000	BUDGET AD	329.27	N
048952	06-29-2018	HOME DEPOT	003880		199-51-6399.02-999-899000	SUPPLIES	201.14	N
048953	06-29-2018	METAL SALES	003879		199-11-6399.00-001-822SEC	METAL	668.80	N
048954	06-29-2018	PATTERSON PROFESSI	003883	2863	199-51-6259.00-999-899000	WASTEWATER-JUNE	1,768.00	N
048955	06-29-2018	RECORD CONSULTANT	003877		199-41-6219.00-701-899000	RECORDS PROCESSED	934.00	N
048956	06-29-2018	VISA MASTERCARD	003876		199-36-6399.01-001-891ATH	SUPPLIES	57.60	N
048957	06-29-2018	CDW GOVERNMENT INC	003886	NDZ1599	199-23-6399.00-001-899SEC	HS PRINC COMPUTER	2,393.68	N
						Total Checks	**190,214.92**	

End of Report