

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000015	06-25-2017	WORKER'S COMPENSAT	002967		755-51-6143.01-001-799000	W/C POOL CHECKS	131.00	N
			002967		755-51-6143.01-001-799000	W/C POOL CHECKS	-131.00	N
			002967		755-51-6143.01-001-799000	W/C POOL CHECKS	131.00	N
Totals for Check 000015							131.00	
002242	06-01-2017	RAEGAN DIETZ	002911		865-00-2190.16-001-700000	NORRIS BOYD	500.00	N
002243	06-01-2017	RON BOLTON	002907		865-00-2190.15-001-700000	WALTERSCHEID PHYSICAL CK/E	20.00	N
002244	06-01-2017	TREVOR WAGLEY	002922		865-00-2190.16-001-700000	KNIGHT SCHOLARSHIP	1,000.00	N
002245	06-04-2017	WAL MART	123895		865-00-2190.07-001-700000	STAAR SNACKS OFFICE SUPPLIE	126.06	N
002246	06-08-2017	TEXAS PARKS & WILDLI	123986		865-00-2190.09-001-700000	Hunters Certificates	80.00	N
002247	06-14-2017	MEGA DOUGH	123956		865-00-2190.23-001-700000	Cheer Fundraiser	1,854.00	N
002248	06-14-2017	CAMERON STEVENS	002945		865-00-2190.16-001-700000	NORRIS BOYD SCHOLARSHIP	500.00	N
002249	06-14-2017	CAMERON STEVENS	002944		865-00-2190.16-001-700000	KNIGHT SCHOLARSHIP	1,000.00	N
002250	06-14-2017	SUPERIOR TROPHIES	123969	39960	865-00-2190.09-001-700000	FFA Awards 2016-2017	347.87	N
002251	06-14-2017	TEAMLIN SALES GROU	002943	1926400	865-00-2190.01-001-700000	BB SHOE	99.00	N
002252	06-22-2017	DALLAS BAPTIST UNIVE	002962		865-00-2190.16-001-700000	SAMANTHA PROFFER BINGHAM	10,000.00	N
002253	06-25-2017	VISA MASTERCARD	123948		865-00-2190.08-001-700000	FCCLA End of year trip	743.98	N
			123981		865-00-2190.11-001-700000	CiCi's Pizza for Seniors	245.00	N
			123943		865-00-2190.13-001-700000	TOP AR READERS	35.56	N
			123963		865-00-2190.30-001-700000	8th Grade Graduation Brunch	146.87	N
			123963		865-00-2190.30-001-700000	8th Grade Graduation Brunch	63.09	N
Totals for Check 002253							1,234.50	
002254	06-25-2017	AMAZON	123939		865-00-2190.13-001-700000	DONATION BOOKS	98.52	N
002255	06-25-2017	WAL MART	123991		865-00-2190.03-001-700000	CAMP DISCS	19.97	N
			123989		865-00-2190.07-001-700000	TAYLOR'S CAKE	42.98	N
			123980		865-00-2190.09-001-700000	Photos for Awards Plaque	22.72	N
			124000		865-00-2190.09-001-700000	Groceries for Leadership	85.24	N
			123962		865-00-2190.20-001-700000	Senior Roses	147.12	N
Totals for Check 002255							318.03	
047564	06-01-2017	BRIAN CHISUM	002923		199-11-6223.00-001-731SEC	REIMBURSEMENT DUAL CREDIT	162.00	N
047565	06-01-2017	CHRISTIAN KIMBERLY	002909		199-11-6223.00-001-731SEC	REIMBURSEMENT DUAL CREDIT	162.00	N
047566	06-01-2017	CODTY PATRICK	002921		199-11-6223.00-001-731SEC	REIMBURSEMENT DUAL CREDIT	324.00	N
047567	06-01-2017	COLEMAN KEN	002910		199-11-6223.00-001-731SEC	REIMBURSEMENT DUAL CREDIT	162.00	N
047568	06-01-2017	DERRELL ADAMS	002906		199-11-6223.00-001-731SEC	DUAL CREDIT REIMBURSEMENT	162.00	N
047569	06-01-2017	DRY CLEAN SUPER CEN	123872	05302017ERA	199-11-6399.MU-001-711ELE	DRY CLEANING TUX'S	65.80	N
047570	06-01-2017	FISCHER'S MEAT MARK	002912		199-41-6499.02-702-799000	BOARD MEAL	36.68	N
047571	06-01-2017	G&H BACKHOE INC	002913	7387	199-51-6249.06-999-799000	ROLL OFF DUMPSTER & HAULIN	472.95	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047572	06-01-2017	HOGAN'S JIF-E LUBE #2	002914	262422	199-34-6249.00-999-799000	OIL CHANGE	67.95	N
047573	06-01-2017	JENNIFER MERCER	002917		199-11-6223.00-001-731SEC	REIMBURSEMENT DULA CREDIT	162.00	N
047574	06-01-2017	JERRY DANIEL JONES	002915		199-11-6223.00-001-731SEC	REIMBURSEMENT OF DUAL CRE	162.00	N
047575	06-01-2017	JULIE NESS	002919		199-11-6223.00-001-731SEC	REIMBURSEMENT DUAL CREDIT	162.00	N
047576	06-01-2017	NICK MULLER	002918		240-00-5751.00-000-700000	BALANCE ON LUNCH ACCT.	14.94	N
047577	06-01-2017	JUDY MULLER	002920		199-11-6223.00-001-731SEC	DUAL CREDIT REIMBURSEMENT	162.00	N
047578	06-01-2017	OAK FARMS DAIRY	002916	595608084	240-35-6341.00-001-799000	MILK	29.95	N
047579	06-01-2017	THE MASTER TEACHER	123973	116751749	199-11-6499.00-001-711TEC	award plaque	133.15	N
047580	06-04-2017	ERA ISD	002924		511-00-2171.99-000-700000	EDA ADJ BY TEA-PER AUDITOR	513.00	N
047581	06-04-2017	SCHAD & PULTE WELDI	123361	113981	199-11-6399.01-001-722SEC	Welding Bottle Lease	99.00	N
047582	06-04-2017	WAL MART	002925		199-11-6399.00-001-722SEC	SUPPLIES	23.16	N
			123921		199-11-6399.02-001-722SEC	3 Food Labs	42.46	N
			123881		199-11-6399.02-001-722SEC	Food Processor	59.00	N
			123947		199-11-6399.02-001-722SEC	Food Labs	48.01	N
			123895		199-11-6399.20-001-711ELE	STAAR SNACKS OFFICE SUPPLIE	48.90	N
			123853		199-12-6399.00-001-799ELE	SUPPLIES	109.92	N
			123876		199-13-6399.00-001-711000	staff development supplies	34.84	N
			123905		199-51-6319.00-999-799000	drinks for machine	32.14	N
						Totals for Check 047582	398.43	
047583	06-08-2017	B & T AUTO	002933	27067	199-34-6249.00-999-799000	REPAIRS	754.35	N
047584	06-08-2017	COSERV ELECTRIC	002937	31992021	199-51-6257.00-999-799000	ELECTRIC MAY	5,242.95	N
047585	06-08-2017	DENTON COUNTY APPR	002926	7549	199-41-6213.00-703-799000	LOCAL SUPPORT REV.	4.23	N
047586	06-08-2017	EFFICIENT FACILITIES I	002931	20651	199-51-6249.01-999-799000	REPAIRS	3,570.00	N
			002931	20549	199-51-6249.01-999-799000	REPAIRS	2,957.75	N
			002931	20551	199-51-6249.01-999-799000	REPAIRS	558.95	N
			002931	20550	199-51-6249.01-999-799000	REPAIRS	313.75	N
			002931	20579	199-51-6249.01-999-799000	REPAIRS	307.15	N
			002931	20672	199-51-6249.01-999-799000	REPAIRS	125.55	N
			002931	20628	199-51-6249.03-999-799000	CONTR SVRS	19,493.33	N
			002930	20650	199-51-6249.07-999-799000	TEACHERAGES	652.86	N
						Totals for Check 047586	27,979.34	
047587	06-08-2017	ERA WATER SUPPLY	002938		199-51-6255.00-999-799000	WATER MAY	423.00	N
047588	06-08-2017	ELIGIBILITY TRACKING	002932	11654	199-41-6219.01-701-799000	MONTHLY FEE	68.25	N
047589	06-08-2017	HENNIGAN AUTO PARTS	002934	290138	199-34-6319.00-999-799000	BUS #4 LAMPS	190.38	N
047590	06-08-2017	JOSTENS INC	002927	20223932	199-11-6499.00-001-711SEC	AWARDS GRADUATION	751.78	N
047591	06-08-2017	MORRIS-NORRIS FENCE	123968		199-11-6399.01-001-722SEC	Horse Panels for Old Greenhou	500.00	N
047592	06-08-2017	NORTEX COMMUNICATI	002936	10188984	199-51-6256.00-999-799000	TELEPHONE	900.48	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047593	06-08-2017	RAEGAN DIETZ	002928		810-11-6227.00-001-711000	COSERV SCHOLORSHIP	1,000.00	N
047594	06-08-2017	RECORD CONSULTANT	002929	34215	199-41-6219.00-701-799000	RECORDS DESTROYED	104.00	N
047595	06-08-2017	SHI GOVERNMENT SOL	123975	GB00238761	289-11-6399.00-001-711000	District Network Parts	4,284.16	N
047596	06-08-2017	TX TAG	002939		199-34-6499.01-999-799000	TOLL CHARGES	2.40	N
047597	06-11-2017	COOKE COUNTY APPRA	002940	2001	199-41-6213.00-703-799000	QUARTERLY BILLING	9,513.18	N
047598	06-11-2017	DOUGLASS DISTRIBUTI	002941	014265019	199-34-6311.00-999-799000	DIESEL	820.21	N
			002941	014265020	199-34-6311.00-999-799000	UNLEADED	181.01	N
Totals for Check 047598							1,001.22	
047599	06-12-2017	COURTNEY STEVENS	123992		199-23-6411.00-001-799ELE	MEALS FOR TEPESA	100.00	N
047600	06-14-2017	COMMUNITY LUMBER C	123998	1706035747	199-51-6319.00-999-799000	maint supplies	132.98	N
			123997	1706035831	199-51-6319.00-999-799000	maint. supplies	11.97	N
Totals for Check 047600							144.95	
047601	06-14-2017	ED SERVICE CENTER #1	002950	270961	199-34-6219.01-999-799000	DRUG TESTING	69.00	N
047602	06-14-2017	PATTERSON PROFESSI	002948	2484	199-51-6259.00-999-799000	WATERWASTE MAY	1,835.00	N
047603	06-14-2017	PIONEER ATHLETICS	002942	INV635418	199-36-6399.03-001-791ATH	paint for fields	1,923.00	N
047604	06-14-2017	RECORD CONSULTANT	123858		199-41-6219.00-701-799000	annual records retention plan	1,040.00	N
047605	06-14-2017	RICOH USA, INC	002947	98894892	199-11-6269.00-001-711000	COPY LEASE	1,102.05	N
047606	06-14-2017	TEAMLIN SALES GROU	123823	1955600	199-36-6399.01-001-791ATH	WOOD FUNGO, PRACTICE BALL	245.00	N
047607	06-14-2017	VST SERVICES, LLC	002949	5930	199-53-6299.00-001-799000	erate may	250.00	N
047608	06-17-2017	MUENSTER ISD	002953		199-93-6492.00-001-723000	DISTRICT TO DISTRICT PAYMENT	1,096.03	N
047609	06-17-2017	LEANN SPEARS	002952		163-00-2159.00-054-700000	REFUND JUNE DEDUCTION	40.72	N
047610	06-17-2017	Speed Fab-Crete	002955	1711103-7	699-81-6629.00-999-799000	PROJECT PYMT 171103-7	492,663.34	N
047611	06-17-2017	VALLEY VIEW ISD	002954		199-93-6492.00-001-723000	DISTRICT TO DISTRICT PAYMENT	831.62	N
047612	06-17-2017	WASTE CONNECTIONS I	002951	1202843669	199-51-6249.06-999-799000	DUMPSTER-JUNE	1,398.92	N
047613	06-22-2017	DANCE SOPHISTICATES	123871	27480	199-11-6399.MU-001-711ELE	NECKLACE AND DRESSES	860.00	N
047614	06-22-2017	Discount Trophies, etc.	123890	1463	199-36-6399.MU-001-799SEC	Choir Trophies	52.00	N
047615	06-22-2017	ED SERVICE CENTER #1	002960	271024	199-34-6219.01-999-799000	DRUG TESTING	106.80	N
			123922	271814	199-34-6499.00-999-799000	Bishp, Downe bus cert	135.00	N
Totals for Check 047615							241.80	
047616	06-22-2017	ERA ISD	124005		199-36-6499.01-001-791ATH	Spring District UIL Expenses	3,364.80	N
047617	06-22-2017	HENNIGAN AUTO PARTS	002956	9336235252	199-34-6319.00-999-799000	FUSE	1.78	N
			002956	9336-235582	199-34-6319.00-999-799000	SUPPLIES BATTERY LAWN GARD	50.99	N
Totals for Check 047617							52.77	
047618	06-22-2017	HOGAN'S JIF-E LUBE #2	002957	263778	199-34-6249.00-999-799000	OIL FILTER AND LUBE	39.95	N
047619	06-22-2017	MAILFINANCE	002959	N6591410	199-41-6268.00-701-799000	LEASE MAY	51.76	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047620	06-22-2017	SHI GOVERNMENT SOL	123995	GB00240111	255-11-6399.00-001-711000	Data Projectors	2,063.00	N
			123995	GB00240111	289-11-6399.00-001-711000	Data Projectors	760.90	N
Totals for Check 047620							2,823.90	
047621	06-22-2017	TELVENT DTN, LLC	002958	5113860	199-11-6219.00-001-711000	WEATHER SYSTEM	147.00	N
047622	06-22-2017	TEXAS DEPT OF PUBLIC	002961	CRS2017051209	199-41-6499.00-702-799000	CRIMINAL BACKGROUND SEARC	2.00	N
047623	06-25-2017	VISA MASTERCARD	123607		199-11-6399.00-001-722SEC	rain collection tanks	813.98	N
			123967		199-11-6399.09-001-711TEC	AVAST Filer Server Security	727.58	N
			123990		199-11-6399.20-001-711ELE	POSTAGE CEI	12.75	N
			123958		199-11-6411.00-001-722SEC	Area 5 Meals	25.00	N
			123988		199-11-6411.00-001-722SEC	Student Leadership Retreat	325.50	N
			123958		199-11-6412.00-001-722SEC	Area 5 Meals	111.61	N
			123988		199-11-6412.00-001-722SEC	Student Leadership Retreat	937.50	N
			123934		199-11-6499.00-001-711SEC	VAL & SAL AWARD	165.00	N
			123957		199-11-6499.00-001-711SEC	8th Grade Certificate Holder	178.45	N
			123974		199-11-6499.00-001-711SEC	Principal's Awards	147.17	N
			002964		199-12-6329.00-001-799ELE	NY TIMES DIGITAL	7.91	N
			123985		199-13-6411.01-001-711ELE	KODALY tEACHER INSTITUTE	830.00	N
			123994		199-23-6399.20-001-799ELE	IPAD AND PENCIL	94.99	N
			002963		199-34-6311.00-999-799000	LAMAR ACADEMY CONF	25.00	N
			123961		199-34-6311.00-999-799000	Gas State Track	66.42	N
			123787		199-36-6411.00-001-791ATH	Glazier Clinic Fees	55.00	N
			123902		199-36-6411.00-001-799SEC	STATE UIL SPEECH TRAVEL	293.37	N
			123844		199-36-6411.MU-001-799SEC	Rooms for State (MUSIC)	30.40	N
			123953		199-36-6412.00-001-791ATH	Hotel rms st track Austin	851.59	N
			123902		199-36-6412.00-001-799SEC	STATE UIL SPEECH TRAVEL	293.36	N
			123984		199-41-6399.01-701-799000	Certified letter	6.59	N
			002963		199-41-6411.00-701-799000	LAMAR ACADEMY CONF	19.49	N
			123857		199-41-6411.00-701-799000	hotel for Lamar Conference	194.02	N
			002965		199-41-6499.02-702-799000	MEALS	36.68	N
			123966		240-35-6399.00-001-799000	Uniforms/Scrubs	131.84	N
Totals for Check 047623							6,381.20	
047624	06-25-2017	WAL MART	123848		199-12-6399.01-001-799ELE	INCENTIVES FOR REST OF YEAR	212.87	N
			123996		199-51-6399.00-999-799000	PAINT FOR CLASSROOM	33.63	N
Totals for Check 047624							246.50	
047625	06-25-2017	MATT FANNING	002966		199-00-5743.00-001-711000	RENT DEPOSIT REFUND	250.00	N
047637	06-27-2017	AT & T MOBILITY	002968	287263005724x0	199-51-6256.00-999-799000	WIFI	37.99	N
047638	06-27-2017	B & T AUTO	002970	27139	199-34-6249.00-999-799000	REPAIRS TRUCK #6	886.16	N
			002971	27138	199-34-6249.00-999-799000	REPAIRS BUS 4	1,100.41	N
Totals for Check 047638							1,986.57	
047639	06-27-2017	CLAY WALKER	002972		199-11-6249.00-001-711000	EQUIPMENT REPAIR	900.00	N
047640	06-27-2017	HEAVY DUTY TRUCK/BU	002969	109829	199-51-6319.00-999-799000	BUS SEAT COVERS	1,435.30	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047641	06-28-2017	Speed Fab-Crete	002973		699-81-6629.00-999-799000	PROJECT PYMT-171103-8	129,187.00	N
047642	06-28-2017	SUZETTE HENDERSON	002974		199-41-6411.01-701-799000	TRAVEL--REGION 10	78.65	N
Total Checks							724,359.37	

End of Report