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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000007	01-16-2018	WORKER'S COMPENSAT	003433		755-51-6143.01-001-899000	W/C POOL CHECKS	91.00	N
002334	01-03-2018	VISA MASTERCARD	124513		865-00-2190.07-001-800000	UIL HELPER GIFTS	79.96	N
			003405		865-00-2190.26-001-800000	JH DISTRICT UIL	22.48	N
			124508		865-00-2190.26-001-800000	JH Academic District -12/8/17	47.92	N
			124506		865-00-2190.26-001-800000	JH UIL 12/8/17 - Hospitality	260.80	N
Totals for Check 002334							411.16	
002335	01-11-2018	HALEE POWERS	003413	PO 124558	865-00-2190.16-001-800000	ROSS POINT EXTENSION ED ASS	500.00	N
002336	01-17-2018	WAL MART	124505		865-00-2190.26-001-800000	JH UIL District Contest Exp.	275.79	N
002337	01-18-2018	PSAT/NMSQT COLLEGE	124374		865-00-2190.04-001-800000	PSAT for Juniors	272.00	N
002338	01-18-2018	TEAMLINE SALES GROU	124587	1983200	865-00-2190.01-001-800000	Baseball Caps	906.00	N
002339	01-18-2018	WALTERSCHEID, LISA	124546	734700336609	865-00-2190.24-001-800000	Wal Mart reimbursement	8.58	N
002340	01-22-2018	AMAZON	124369		865-00-2190.13-001-800000	BOOK CLUB BOOKS	83.50	N
			124537		865-00-2190.32-001-800000	CHARTS, MARKERS, FOLDERS	86.84	N
Totals for Check 002340							170.34	
002341	01-25-2018	DJ STREET	124608		865-00-2190.25-001-800000	DJ Prom Deposit	100.00	N
002342	01-25-2018	FCCLA	124569		865-00-2190.08-001-800000	Membership Dues Ch. 15790	512.00	N
002343	01-25-2018	AMBER MARTIN	003492		865-00-2190.09-001-800000	FFA SHIRT REFUND	45.00	N
002344	01-25-2018	Winning Trophies	003494	9408	865-00-2190.26-001-800000	AWARDS	19.00	N
002345	01-25-2018	YMCA CAMP GRADY SP	124597		865-00-2190.03-001-800000	5TH GRADE TUTITION	4,690.00	N
048299	01-03-2018	VISA MASTERCARD	124503		199-11-6399.00-001-822SEC	Aquaponics Pump	49.99	N
			124543		199-11-6399.03-001-822SEC	Floral Design Trees	159.13	N
			124493		199-11-6411.00-001-821000	MEAL FOR FIELD TRIP / PARKING	30.00	N
			124493		199-11-6412.00-001-821ELE	MEAL FOR FIELD TRIP / PARKING	78.61	N
			003405		199-12-6329.00-001-899ELE	DIGITAL NY TIMES	7.91	N
			003405		199-34-6499.01-999-899000	ON STAR	21.34	N
			003405		199-41-6419.00-702-899000	BOARD TRAINING	23.97	N
Totals for Check 048299							370.95	
048300	01-11-2018	ALERT SERVICES INC	124554	5005701,501096	199-36-6399.01-001-891ATH	Medical supplies	1,056.97	N
048301	01-11-2018	AT & T MOBILITY	003429	287263005724	199-51-6256.01-999-899000	WIFI DEC	37.99	N
048302	01-11-2018	BSN SPORTS	124539	20959774	199-36-6399.01-001-891ATH	Court Cleaner	729.98	N
048303	01-11-2018	CBJ TIRE BATTERY, INC	003407	51346	199-34-6249.00-999-899000	Fix Flat Bus # 1	15.00	N
048304	01-11-2018	COMMUNITY LUMBER C	003408	1712051330	199-51-6319.00-999-899000	CALK FOR ELEM WINDOWS	23.96	N
048305	01-11-2018	COSERV ELECTRIC	003423	33834727	199-51-6257.00-999-899000	ELECTRIC DEC	5,558.74	N
048306	01-11-2018	DA SPORTS	124573		199-36-6499.01-001-891ATH	JH BB Tournament	600.00	N
048307	01-11-2018	EAGLE LABS, INC.	003415	28397	199-51-6399.03-999-899000	WWTP SUPPLIES	547.00	N
048308	01-11-2018	ENDERBY GAS	003416	70134	199-51-6249.02-999-899000	REPAIRS	95.00	N

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048309	01-11-2018	ERA WATER SUPPLY	003424		199-51-6249.07-999-899000	ERA HOUSE ACCT #8	55.00	N
			003426		199-51-6255.00-999-899000	WATER	373.54	N
						Totals for Check 048309	428.54	
048310	01-11-2018	ED SERVICE CENTER #1	003409	277256	199-11-6399.08-001-811TEC	BRAIN POP RENEWAL	670.00	N
			003409	277256	199-12-6399.03-001-899ELE	BRAIN POP RENEWAL	1,514.00	N
			003428	277268	199-34-6219.01-999-899000	DRUG TESTING	54.00	N
						Totals for Check 048310	2,238.00	
048311	01-11-2018	ED SERVICE CENTER #1	003430	277165	199-34-6219.01-999-899000	DRUG TESTING	122.25	N
048312	01-11-2018	ELIGIBILITY TRACKING	003417	15984	199-41-6219.01-701-899000	1095	195.00	N
048313	01-11-2018	FIVE STAR SUPPLY	003418	12446	240-35-6299.00-001-899000	SUPPLIES	100.86	N
			003419	12500	240-35-6399.00-001-899000	SUPPLIES	43.86	N
						Totals for Check 048313	144.72	
048314	01-11-2018	GILBERT WRECKER	003410	27484	199-34-6249.00-999-899000	repair door in bus #3	37.50	N
048315	01-11-2018	LABATT FOOD SERVICE	003431	01080020	240-35-6341.00-001-899000	FOOD	1,322.91	N
			003431	606189	240-35-6341.00-001-899000	FOOD	1,133.70	N
			003431	01080020	240-35-6341.01-001-899000	FOOD	541.46	N
						Totals for Check 048315	2,998.07	
048316	01-11-2018	LEASOR CRASS, P.C.	003412	14279	199-41-6211.00-702-899000	LEGAL SERVICE	579.50	N
048317	01-11-2018	LINDSAY LETTER	003427		199-41-6499.00-702-899000	SUBSCRIPTION	26.00	N
048318	01-11-2018	MAILFINANCE	003421	N6896852	199-41-6268.00-701-899000	DEC LEASE	51.76	N
048319	01-11-2018	NORTEX COMMUNICATI	003425	10234091	199-51-6256.00-999-899000	TELEPHONE	754.24	N
048320	01-11-2018	OAK FARMS DAIRY	003432	2237190	240-35-6341.00-001-899000	MILK	149.75	N
			003432	2232690	240-35-6341.00-001-899000	MILK	167.43	N
			003432	2209156	240-35-6341.00-001-899000	MILK	254.58	N
			003432	1113417	240-35-6341.00-001-899000	MILK	134.78	N
						Totals for Check 048320	706.54	
048321	01-11-2018	PATTERSON PROFESSI	003414	2680	199-51-6259.00-999-899000	VVWTP	1,768.00	N
048322	01-11-2018	RICOH USA, INC	003420	99932529	199-11-6269.00-001-811000	COPY LEASE	1,102.05	N
048323	01-11-2018	SPORTDECALS	003411	ARIN522422	199-36-6399.01-001-891ATH	HELMET DECALS	50.00	N
048324	01-11-2018	VST SERVICES, LLC-MA	003422	6467	199-53-6299.00-001-899000	ERATE	250.00	N
048325	01-11-2018	JOE WALTER LUMBER C	124557	050151143	199-51-6319.00-999-899000	door stops	15.96	N
048326	01-17-2018	COOKE COUNTY APPRA	003436	2053	199-41-6213.00-703-899000	QTR BILLING	10,130.95	N
048327	01-17-2018	BECKY S DECKER	003435	2	211-11-6219.00-701-830000	OCT-DEC FEE	813.34	N
048328	01-17-2018	DOUGLASS DISTRIBUTI	003439	014474026	199-34-6311.00-999-899000	DIESEL	413.11	N
048329	01-17-2018	ENDERBY GAS	003440	10424	199-51-6258.00-999-899000	PROPANE	2,188.49	N
			003440	10318	199-51-6258.00-999-899000	PROPANE	1,869.00	N
			003440	10317	199-51-6258.00-999-899000	PROPANE	1,602.40	N
						Totals for Check 048329	5,659.89	

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048330	01-17-2018	ELIGIBILITY TRACKING	003437	15476	199-41-6219.01-701-899000	JAN MONTHLY FEE	68.25	N
048331	01-17-2018	HERR BUSINESS FORM	124530	52468	199-41-6399.00-701-899000	GO CHECKS	178.24	N
048332	01-17-2018	U.S. BANK ST. PAUL	003434	840724	599-71-6521.00-001-899000	INTEREST PAYMENT	76,050.00	N
048333	01-17-2018	WASTE CONNECTIONS I	003438	1203055280	199-51-6249.06-999-899000	DUMPSTER-DEC	1,437.61	N
048334	01-17-2018	HOME DEPOT	124504		199-11-6399.00-001-822SEC	PVC - Aquaponics Repairs	45.46	N
			124520		199-34-6319.00-001-899000	new air compressor	330.97	N
			124476		199-51-6319.00-999-899000	maint. supplies	82.01	N
			124478		199-51-6319.00-999-899000	plumbing parts for Elementary	11.67	N
			124501		199-51-6319.00-999-899000	pest traps for the kitchen	14.41	N
			124547		199-51-6319.00-999-899000	maint supplies	53.10	N
			124490		199-51-6399.01-999-899000	combo lock for Ag barn gate	27.24	N
			Totals for Check 048334					
048335	01-17-2018	WAL MART	124487		199-11-6399.00-001-811SEC	Art Supplies	8.73	N
			124452		199-12-6399.01-001-899ELE	INCENTIVE PARTY 2ND 6WEEKS	84.94	N
			124494		199-36-6399.01-001-899ELE	SNACKS FOR STUDENTS	40.68	N
			124521		240-35-6399.00-001-899000	Dish Room supplies	41.60	N
			Totals for Check 048335					
048336	01-18-2018	JAMES ANDERSON	003451		199-36-6219.01-001-891000	OFFICIAL ERA VS POOLVILLE	125.46	N
048337	01-18-2018	BRITTAIN, RANDY	003461		199-36-6219.01-001-891000	OFFICIAL ERA VS SLIDELL	141.18	N
048338	01-18-2018	COCKRELL BRAD	003459		199-36-6219.01-001-891000	OFFICIAL ERA VS VALLEY VIEW	152.83	N
048339	01-18-2018	COMMUNITY LUMBER C	124578	GATE BALL	199-51-6319.00-999-899000	keys for gates/baseball field	18.50	N
			124576	1801335086	199-51-6319.00-999-899000	caulk for maint.	23.96	N
Totals for Check 048339						42.46		
048340	01-18-2018	COOKE COUNTY SPECI	003442		199-93-6492.00-001-823000	CCSEC PAYMENTS	20,781.74	N
048341	01-18-2018	DTN, LLC	003449	5246991	199-11-6219.00-001-811000	WEATHER SYSTEM JAN	153.00	N
048342	01-18-2018	VIRGIL A DUNCAN	003454		199-36-6219.01-001-891000	OFFICIAL ERA VS CHICO	82.60	N
048343	01-18-2018	EFFICIENT FACILITIES I	003446	21808	199-51-6249.01-999-899000	CONTR SVS	620.30	N
			003447	21809	199-51-6249.01-999-899000	REPAIRS	789.00	N
			003447	21752	199-51-6249.01-999-899000	REPAIRS	565.00	N
			003447	21721	199-51-6249.03-999-899000	CONTR SERVICES	19,873.00	N
			Totals for Check 048343					
048344	01-18-2018	FIVE STAR SUPPLY	003444	12651	240-35-6399.00-001-899000	SUPPLIES	263.18	N
048345	01-18-2018	SETH FRITZ	003456		199-36-6219.01-001-891000	OFFICIAL ERA VS VALLEY VIEW	183.31	N
048346	01-18-2018	GAINESVILLE GLASS, IN	124575	INVOO97333	199-51-6249.02-999-899000	replace broken window at ag bl	148.15	N
048347	01-18-2018	HENNIGAN AUTO PARTS	124585	9336247769	199-34-6319.00-001-899000	antifreeze/def for vehicles	187.17	N
048348	01-18-2018	JORGE TORRALBA	124581		199-11-6223.00-001-831SEC	Dual Credit Reimbursement	144.00	N
048349	01-18-2018	LABATT FOOD SERVICE	003445	1156210	240-35-6341.00-001-899000	FOOD	3,080.76	N
			003445	1156210	240-35-6341.01-001-899000	FOOD	325.52	N
Totals for Check 048349						3,406.28		

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048350	01-18-2018	ERIC MCGINNIS	003460		199-36-6219.01-001-891000	OFFICAL ERA VS SLIDELL	163.07	N	
048351	01-18-2018	TRAVIS MORGAN	003457		199-36-6219.01-001-891000	OFFICIAL ERVVS VALLEY VIEW	121.02	N	
048352	01-18-2018	MRC ENTERPRIZES	124234	1288	199-36-6399.00-001-899SEC	UIL CE&I test Subscription	130.00	N	
048353	01-18-2018	NORTH TEXAS TOLLWA	003448	794875800	199-34-6499.01-999-899000	TOLL CHARGES	7.77	N	
048354	01-18-2018	OAK FARMS DAIRY	003443	2244609	240-35-6341.00-001-899000	MILK	344.44	N	
048355	01-18-2018	OLEN WILLIAMS, INC.	124582	29790	199-51-6319.00-999-899000	repair scoreboard/old gym	264.00	N	
048356	01-18-2018	JUAN PENA	003455		199-36-6219.01-001-891000	OFFICIAL ERA VS CHICO	127.20	N	
048357	01-18-2018	QUILL OFFICE PRODUC	003441	3048826	199-11-6399.20-001-811ELE	SUPPLIES PO 124473	27.46	N	
048358	01-18-2018	DANIEL ROSENDAHL	003463		199-36-6219.01-001-891000	OFFICIAL ERA VS CHICO	222.12	N	
048359	01-18-2018	TEAMLINE SALES GROU	124588	1988000	199-36-6399.01-001-891ATH	Boys Basketball Reversibles	162.00	N	
			124589	1981700	199-36-6399.01-001-891ATH	Basketball Supplies	1,324.00	N	
			124586	1982100	199-36-6399.01-001-891ATH	Softball supplies	1,507.00	N	
			124590	1985000	199-36-6399.01-001-891ATH	Sweats	615.00	N	
Totals for Check 048359							3,608.00		
048360	01-18-2018	JACOB TIBBELS	003450		199-36-6219.01-001-891000	OFFICIAL POOLVILLE VS ERA	133.23	N	
048361	01-18-2018	BILL UCHEREK II	003462		199-36-6219.01-001-891000	OFFICIAL ERA VS CHICO	238.36	N	
048362	01-18-2018	BECCA WALTERS	003458		199-36-6219.01-001-891000	OFFICIALS ERA VS VALLEY VIEW	123.34	N	
048363	01-18-2018	YOUNG JR., ROBERT	003453		199-36-6219.01-001-891000	OFFICIAL ERA VS AUBREY	160.91	N	
048364	01-18-2018	IRAION YOUNG	003452		199-36-6219.01-001-891000	OFFICIAL ERA VS AUDREY	152.15	N	
048365	01-22-2018	DERRELL ADAMS	003466		199-11-6223.00-001-831SEC	TUITION REIMBURSEMENT	150.00	N	
048366	01-22-2018	AMAZON	124537		199-11-6399.21-001-811ELE	CHARTS, MARKERS, FOLDERS	74.48	N	
			124537		199-11-6399.24-001-811ELE	CHARTS, MARKERS, FOLDERS	32.55	N	
			124510		199-33-6399.00-001-899ELE	SUPPLIES	130.03	N	
Totals for Check 048366							237.06		
048367	01-22-2018	TIFFANY BRITAIN	003465		199-11-6223.00-001-831SEC	TUITION REIMBURSEMENT	37.50	N	
048368	01-22-2018	JOSEPH CHRISTIAN	003467		199-11-6223.00-001-831SEC	TUITION REIMBURSEMENT	150.00	N	
048369	01-22-2018	KENNEY D COLEMAN	003468		199-11-6223.00-001-831SEC	TUITION REIMBURSEMENT	375.00	N	
048370	01-22-2018	ENDERBY GAS	003476	10530	199-51-6258.00-999-899000	PROPANE	1,834.38	N	
			003476	10599	199-51-6258.00-999-899000	PROPANE	1,201.88	N	
Totals for Check 048370							3,036.26		
048371	01-22-2018	ANGELA MATTHEWS	003469		199-11-6223.00-001-831SEC	TUITION REIMBURSEMENT	75.00	N	
048372	01-22-2018	JENNIFER MERCER	003470		199-11-6223.00-001-831SEC	TUITION REIMBURSEMENT	75.00	N	
048373	01-22-2018	MISTY M MITCHELL	003471		199-11-6223.00-001-831SEC	TUITION REIMBURSEMENT	75.00	N	
048374	01-22-2018	GABRIELA MOLINA	003472		199-11-6223.00-001-831SEC	TUITION REIMBURSEMENT	75.00	N	
048375	01-22-2018	MISTY PARKER	003473		199-11-6223.00-001-831SEC	TUITION REIMBURSEMENT	75.00	N	

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048376	01-22-2018	LORRIE SCHOFIELD	003474		199-11-6223.00-001-831SEC	TUITION REIMBURSEMENT	37.50	N
048377	01-22-2018	JEREMY THOMPSON	003475		199-11-6223.00-001-831SEC	TUITION REIMBURSEMENT	75.00	N
048388	01-24-2018	FIVE STAR SUPPLY	003477	4305	240-35-6398.00-001-899000	FOOD WARMER-CN	3,249.94	N
048389	01-25-2018	STERLING ANDERSON	003478		199-36-6219.01-001-891000	POOLVILLE VS ERA OFFICIAL	50.00	N
048390	01-25-2018	B & T AUTO	124600	27518	199-34-6249.00-999-899000	repairs on bus #7	236.26	N
048391	01-25-2018	BRITTAIN, RANDY	003480		199-36-6219.01-001-891000	POOLVILLE VS ERA OFFICIAL	161.10	N
048392	01-25-2018	BRANDON KIPP	003483		199-36-6219.01-001-891000	MUENTER VS ERA	162.46	N
048393	01-25-2018	LABATT FOOD SERVICE	003493	01225400	240-35-6341.00-001-899000	FOOD	2,117.57	N
			003493	01225400	240-35-6341.01-001-899000	FOOD	89.29	N
						Totals for Check 048393	2,206.86	
048394	01-25-2018	LAMB JAKE	003488		199-36-6219.01-001-891000	ALVORD VS ERA OFFICIAL	174.86	N
048395	01-25-2018	LEE CHRISTENSEN	003485		199-36-6219.01-001-891000	ALVORD VS ERA	50.00	N
048396	01-25-2018	MAILFINANCE	003491	N6948076	199-41-6268.00-701-899000	JAN LEASE	51.76	N
048397	01-25-2018	CLAUDE MANUEL	003489		199-36-6219.01-001-891000	ALVORD VS ERA OFFICIAL	50.00	N
048398	01-25-2018	MID AMERICA BOOKS	124595	440196	199-12-6399.02-001-899ELE	GRAPHIC NOVELS	233.35	N
048399	01-25-2018	TRAVIS MORGAN	003484		199-36-6219.01-001-891000	ALVORD VS ERA OFFICIAL	50.00	N
048400	01-25-2018	NASP, INC.	124549	240325	199-11-6399.00-001-822SEC	Archery Equipment	385.50	N
			124549	240325	199-11-6399.01-001-822SEC	Archery Equipment	385.50	N
						Totals for Check 048400	771.00	
048401	01-25-2018	OAK FARMS DAIRY	003490	2259598	240-35-6341.00-001-899000	MILK	209.65	N
			003490	2255285	240-35-6341.00-001-899000	MILK	194.68	N
						Totals for Check 048401	404.33	
048402	01-25-2018	WILLIE ODOM	003482		199-36-6219.01-001-891000	MUENSTER VS ERA OFFICIAL	161.74	N
048403	01-25-2018	PENDERS	124517	395037	199-36-6399.MU-001-899SEC	Sheet Music for UIL	95.49	N
048404	01-25-2018	DELANIE SAGER	124591		199-36-6411.MU-001-899SEC	TMEA Music Convention	236.00	N
048405	01-25-2018	BILL UCHEREK II	003481		199-36-6219.01-001-891000	POOLVILLE VS ERA OFFICIAL	188.92	N
048406	01-25-2018	UIL MUSIC REGION 2	124604		199-36-6499.MU-001-899SEC	Increase in Fees	159.00	N
048407	01-25-2018	UIL REGION 2	124605		199-36-6499.MU-001-899SEC	UIL Music Contest 3/27/2018	1,350.00	N
048408	01-25-2018	JOHN VANDERHOFF	003479		199-36-6219.01-001-891000	POOLVILLE VS ERA OFFICIAL	50.00	N
048409	01-25-2018	WOOD JAMIE	003486		199-36-6219.01-001-891000	ALVORD VS ERA	50.00	N
048410	01-25-2018	IRAION YOUNG	003487		199-36-6219.01-001-891000	ALVORD VS ERA OFFICIAL	172.73	N
048411	01-29-2018	DOUGLASS DISTRIBUTI	003496	45501005	199-34-6311.00-999-899000	DIESEL	1,352.46	N
			003496	45501006	199-34-6311.00-999-899000	UNLEADED	655.67	N
						Totals for Check 048411	2,008.13	
048412	01-29-2018	ENDERBY GAS	003495	10660	199-51-6258.00-999-899000	PROPANE	622.50	N
			003495	10604	199-51-6258.00-999-899000	PROPANE	759.25	N
						Totals for Check 048412	1,381.75	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048413	01-29-2018	SUZETTE HENDERSON	003497		199-41-6411.00-750-899000	BUDGET ACADEMY TRAVEL	101.70	N
048414	01-29-2018	HOME DEPOT	124553		199-51-6319.00-999-899000	maint. supplies	50.83	N
			124579		199-51-6319.00-999-899000	maint items	58.47	N
Totals for Check 048414							109.30	
Total Checks							195,868.52	

End of Report