For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000012	06-12-2020	WORKER'S COMPENSAT	000576		755-51-6143.01-001-099000	W/C POOL CHECKS	148.00	N
002738	06-09-2020	PARK SEED WHOLESAL	000567	CI20066789	865-11-6397.72-001-099000	FINAL SEED PURCHASE	822.32	N
002739	06-16-2020	RANDALL CRAGE WEAV	000581		865-00-5755.73-000-000000	CAMP REFUND	131.00	N
002740	06-23-2020	VISA MASTERCARD	000590		461-11-6397.65-001-011ELE	FLORIST	70.00	N
002741	06-24-2020	TAMARAN LEMONS	000593		461-11-6397.65-001-011ELE	SKATE WEEK REFUND-LEMONS	10.00	N
052166	06-09-2020	ALERT SERVICES INC	000569	S054092	199-36-6399.05-001-091ATH	DISINFECT SUPPLIES	78.90	N
052167	06-09-2020	ASKEW TIRE, INC	200923		199-51-6399.01-999-099000	MOWER SUPPLIES	12.00	N
052168	06-09-2020	CHAMPION WASTE & RE	000566	1291602	199-51-6249.06-999-099RCY	RECYCLING-JUNE	129.54	N
052169	06-09-2020	COOKE COUNTY APPRA	000573	2372	199-41-6213.00-703-099000	QTR BILLING	12,547.06	N
052170	06-09-2020	COOKE COUNTY WINNE	200918		199-51-6399.00-999-099000	PO Created by Req: 200940	53.65	N
052171	06-09-2020	ERA WATER SUPPLY	000570	ERA ISD	199-51-6255.00-999-099000	WATER-MAY	352.46	N
052172	06-09-2020	GAINESVILLE DAILY RE	000568	28969	199-41-6499.00-702-099000	GRAD AD	179.00	N
052173	06-09-2020	LEASOR CRASS, P.C.	000572	16697	199-41-6211.00-702-099000	LEGAL SERVICES	525.00	N
052174	06-09-2020	MUENSTER GARDEN CE	200924		199-51-6399.01-999-099000	MOWER SUPPLIES	70.17	N
052175	06-09-2020	PATTERSON PROFESSI	000571	4216	199-51-6259.00-999-099000	WASTEWATER-MAY	1,768.00	N
052176	06-09-2020	QUILL OFFICE PRODUC	200915		199-41-6399.00-701-099000	OFFICE SUPPLIES	226.59	N
052177	06-11-2020	COOKE COUNTY WINNE	200929		199-51-6399.00-999-099000	BLDG SUPPLIES	13.32	N
052178	06-11-2020	ERA ACTIVITY FUND	000575		199-36-6499.01-001-091ATH	DISTRICT UIL FEES	1,049.83	N
052179	06-11-2020	COURTNEY STEVENS	200926		199-11-6399.00-001-011SEC	REIMBURSE/ BACKDROP	58.99	N
052180	06-11-2020	VISA MASTERCARD	000574		199-11-6399.08-001-011TEC	ANIMOTO	281.82	N
			200898		199-11-6499.00-001-011SEC	Graduation Dry Cleaning	60.10	N
			200102		199-12-6329.00-001-011ELE	NEW YORK TIMES	7.98	N
			000574		199-34-6499.01-999-099000	ON STAR	21.07	N
			000574		199-34-6499.01-999-099000	REGISTRATION NEW SUBURBAN	22.75	N
			000574		199-34-6499.01-999-099000	EXTRA VEHICLE KEYS	124.20	N
			000574		199-41-6399.01-701-099000	POSTAGE	6.95	N
			000574		199-41-6399.01-701-099000	POSTAGE	14.70	N
			200937		199-51-6399.01-999-099000	PO Created by Req: 200936	76.94	N
						Totals for Check 052180	**616.51**	
052181	06-11-2020	WHOLESALE ELECTRIC	200938		199-51-6399.00-999-099000	SUPPLIES	39.50	N
052182	06-12-2020	CLEAR CREEK LANDSC	000577	2020	199-51-6249.02-999-099000	MOWING-MAY	2,350.00	N
052183	06-12-2020	DTN, LLC	000578	5763420	199-11-6219.00-001-011000	WEATHER SYSTEM-JUNE	165.00	N
052184	06-12-2020	ED SERVICE CENTER #1	200889		199-41-6499.00-701-099000	INVESTMENT TRAINING	145.00	N
			200889		199-41-6499.00-750-099000	INVESTMENT TRAINING	145.00	N
						Totals for Check 052184	**290.00**	

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052185	06-12-2020	LONGHORN BUS SALES	200912		199-34-6631.00-999-099000	new school bus	97,362.00	N
052186	06-12-2020	NAPA AUTO PARTS	200930		199-51-6399.00-999-099000	SUPPLIES	18.94	N
			200939		199-51-6399.00-999-099000	BLDG SUPPLIES	20.08	N
						Totals for Check 052186	**39.02**	
052187	06-12-2020	MICHAEL PARKHILL	200942		199-11-6399.09-001-011TEC	Server Backup /Erwin Speakers	154.98	N
052188	06-16-2020	CDW GOVERNMENT INC	200921	XXW0020	199-11-6639.00-001-011TEC	new teacher PCs	43,403.07	N
052189	06-16-2020	RICOH USA, INC	000579	103751258	199-11-6269.00-001-011000	COPIER-JUNE	2,785.70	N
052190	06-16-2020	TEXAS DEPT OF PUBLIC	000580	202003-191227	199-41-6499.00-702-099000	CRIMINAL BBC	1.00	N
052191	06-16-2020	UNIVERSITY OF MARY H	000582	ID #609854	810-11-6227.04-001-011000	SCHOLARSHIP-R BALTHROP	10,000.00	N
052192	06-16-2020	XENITH, LLC	200909	0194176	199-36-6398.00-001-091ATH	HELMETS	12,099.00	N
052193	06-18-2020	AMAZON	200922		199-36-6399.01-001-091ATH	OFFICE SUPPLIES	162.46	N
			200906	536979974663	199-51-6319.00-999-099000	PO Created by Req: 200927	76.28	N
				796874759678	865-11-6397.76-001-099000	Lost in the mail	-105.66	N
						Totals for Check 052193	**133.08**	
052194	06-18-2020	COSERV ELECTRIC	000585		199-51-6257.00-999-099000	JUNE ELECTRIC	3,205.47	N
052195	06-18-2020	ED SERVICE CENTER #1	200294	1002001331	199-13-6411.00-001-011SEC	Pro. Development	30.00	N
			000583	4102000450	199-41-6399.00-701-099000	TAX FORMS	58.20	N
						Totals for Check 052195	**88.20**	
052196	06-18-2020	LEASOR CRASS, P.C.	000584	16478	199-41-6211.00-702-099000	LEGAL SERVICES	2,520.68	N
052197	06-22-2020	Heartland School Solution	200940	482031	240-35-6399.01-001-099000	Year End	450.00	N
052198	06-22-2020	SUZETTE HENDERSON	000586		199-41-6399.00-701-099000	OFFICE SUPPLIES	30.95	N
052209	06-23-2020	AMAZON	200935		199-41-6399.00-701-099000	OFF ICE SUPPLIES	158.12	N
052210	06-23-2020	BSN SPORTS	000587	908643215	199-36-6398.00-001-091ATH	SOFTBALL BAT	340.00	N
052211	06-23-2020	CLEC, LLC	000589	117259	199-36-6249.00-001-091ATH	EQUIPMENT REPAIRS	100.50	N
052212	06-23-2020	HOME DEPOT	000591		199-36-6399.01-001-091ATH	SUPPLIES	19.94	N
			200904		199-51-6319.00-999-099000	PO Created by Req: 200925	58.61	N
			200905		199-51-6319.00-999-099000	PO Created by Req: 200926	21.58	N
			200919		199-51-6319.00-999-099000	PO Created by Req: 200941	46.85	N
			200917		199-51-6398.00-999-099000	FLOOR FANS	198.00	N
			200903		199-51-6399.00-999-099000	PO Created by Req: 200924	12.64	N
			200919		199-51-6399.00-999-099000	PO Created by Req: 200941	143.02	N
			200928		199-51-6399.00-999-099000	BLDG SUPPLIES	24.75	N
			200931		199-51-6399.00-999-099000	SUPPLIES	102.21	N
			200941		199-51-6399.00-999-099000	BLDG SUPPLIES	60.57	N
			200932		199-51-6399.01-999-099000	SUPPLIES	34.15	N
			000591		199-51-6399.02-999-099000	SUPPLIES	358.87	N
						Totals for Check 052212	**1,081.19**	
052213	06-23-2020	MUENSTER GARDEN CE	000588	119520	199-51-6399.01-999-099000	GROUNDS EQUIP SUPPLIES	22.61	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052214	06-23-2020	RAM TOOL & SUPPLY C	200881		199-51-6399.CV-999-099000	COVID-19 SUPPLIES	1,090.00	N
052215	06-23-2020	VISA MASTERCARD		06102020	199-11-6399.08-001-011TEC	TAX REFUNDED	-17.82	N
			000590		199-12-6329.00-001-011ELE	NY TIMES	7.98	N
			000590		199-34-6499.01-999-099000	ON STAR	21.07	N
			000592		199-36-6398.00-001-091ATH	office chairs	934.90	N
			000590		199-41-6399.01-701-099000	POSTAGE	16.50	N
			200944		199-41-6499.00-701-099000	Covid - training webinar	75.00	N
			200927		199-51-6249.04-999-099000	APPLICATOR TESTS	64.00	N
			200927		199-51-6499.00-999-099000	APPLICATOR TESTS	64.00	N
						Totals for Check 052215	**1,165.63**	
052216	06-30-2020	AT & T MOBILITY	000601	06065754	199-11-6256.CV-001-011000	HOT SPOT WIFI-JUNE	1,134.90	N
052217	06-30-2020	DENTON COUNTY TERM	000596	7886	199-51-6249.04-999-099000	PEST CONTROL-JUNE	1,700.00	N
052218	06-30-2020	EAGLE LABS, INC.	000598	32108	199-51-6399.03-999-099000	WWTP	467.00	N
052219	06-30-2020	EFFICIENT FACILITIES I	000599	27118	199-51-6249.03-999-099000	CONTR SVC-JUNE	18,853.20	N
052220	06-30-2020	ERA WATER SUPPLY	000600	ERA ISD	199-51-6255.00-999-099000	WATER-JUNE	2,571.86	N
052221	06-30-2020	GAINESVILLE DAILY RE	000595	28969	199-41-6491.00-702-099000	PUBLIC NOTICES	849.28	N
052222	06-30-2020	HOME DEPOT	000594		199-51-6399.02-999-099000	HOUSE 5	780.80	N
052223	06-30-2020	WASTE CONNECTIONS	000597	571403	199-51-6249.06-999-099000	DUMPSTER-JUNE	1,836.44	N
052224	06-30-2020	CLEAR CREEK LANDSC	000602		199-51-6249.02-999-099000	MOWING-JUNE	3,120.00	N
052225	06-30-2020	JOSTENS INC	000603		199-41-6499.01-702-099000	SERVICE PINS	288.44	N

Total Checks **229,539.96**

End of Report