

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000616	06-16-2018		00408	Texas Education Agency	199-91-6224.00-999-899000	D	June Recapture	400,100.00	N
012235*	06-26-2018		00827	Five States Honor Band	199-36-6412.04-001-899000	D	lost check not needed	-25.00	N
013410*	06-07-2018		00333	Scholastic	199-11-6329.90-001-811000	D	Only a quote	-134.80	N
					199-11-6329.91-001-811000		Only a quote	-134.80	
					199-11-6329.93-001-811000		Only a quote	-134.80	
					199-11-6329.94-001-811000		Only a quote	-86.25	
							<b>Check 013410 Total:</b>	<b>-490.65</b>	
013412*	06-07-2018		00577	Scholastic Library Publis	199-11-6329.92-001-811000	D	Only a quote	-148.28	N
013421	06-07-2018		00136	Roberts County	199-34-6311.00-001-899000	C	Fuel monthly	2,789.64	N
013422	06-07-2018		00492	Blick Art Materials	199-11-6399.28-001-811000	C	Art general supplies	30.32	N
013423	06-07-2018		00508	Southwest Collison Inc.	199-34-6249.00-001-899000	C	Vehicle repair-Suburban	506.00	N
					199-34-6399.00-001-899000		Vehicle repair-Suburban	2,537.74	
							<b>Check 013423 Total:</b>	<b>3,043.74</b>	
013424	06-07-2018		00629	Pitney Bowes Lease	199-41-6399.00-701-899000	C	Postage Meter refill	270.99	N
013425	06-07-2018		00837	Liz Poage	199-41-6411.00-750-899000	C	CAFE Bus Conf per diem	245.42	N
013426	06-07-2018		01224	North Texas Tollway Aut	199-34-6499.00-001-899000	C	Tollway fees	6.03	N
013427	06-07-2018		01229	Miami Post Office	199-41-6399.00-701-899000	C	Post office box rental	92.00	N
013428	06-07-2018		01248	Rusty Early	199-41-6419.05-702-899000	C	SLI per diem and mileage	807.20	N
013429	06-07-2018		01340	Texas Scottish Rite Hosp	199-11-6399.52-001-824000	C	2nd yr. material kit	209.00	N
					199-11-6399.52-001-824000		2nd yr. material	505.00	
							<b>Check 013429 Total:</b>	<b>714.00</b>	
013430	06-07-2018		01826	The Lampo Group, LLC	199-11-6399.27-001-811000	C	Personal Financial literacy	254.85	N
013431	06-07-2018		01845	Walsh Gallegos Trevino	199-41-6211.01-001-899000	C	Attorney for ARD meeting	724.50	N
013436	06-12-2018		00026	City of Miami	199-51-6259.00-001-899000	C	City water, sewer, trash 17-18	2,157.43	N
013437	06-12-2018		00032	Crossroads Market	240-35-6341.00-001-899000	C	Cafeteria items	31.96	N
					240-35-6341.00-001-899000		Cafeteria/Students	6.14	
					240-35-6341.00-001-899000		Cafeteria/Students	7.25	
					240-35-6342.00-001-899000		Cafeteria items	2.99	
							<b>Check 013437 Total:</b>	<b>48.34</b>	
013438	06-12-2018		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-823000	C	SSA Fees 2017-2018	2,497.50	N
013439	06-12-2018		00070	HM Receivables Co. LLC	199-11-6399.52-001-824000	C	System 44 Activation	2,126.60	N

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013440	06-12-2018		00108	Pampa Print Shop	199-23-6499.00-001-811000	C	Graduation programs	290.00	N
013441	06-12-2018		00112	Penworthy Company	199-12-6329.00-001-811000	C	14 Books 4/6/18	200.34	N
013442	06-12-2018		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-899000	C	2017-2018 Attny collection fee	146.28	N
013443	06-12-2018		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-822000	C	Acetylene, CO2, IND High Pres	264.00	N
013444	06-12-2018		00184	West Texas Gas, Inc.	199-51-6259.00-001-899000	C	Gas Usage	373.60	N
013445	06-12-2018		00188	XCel	199-51-6259.00-001-899000	C	Electric 2017-2018	28.76	N
013446	06-12-2018		00409	Green Country	199-51-6249.00-001-899000	C	Mower supplies and parts	616.95	N
					199-51-6319.00-001-899000		Mower supplies and parts	227.08	
					199-51-6319.00-001-899000		Lawn mower blades	77.10	
					199-51-6319.00-001-899000		Lawn mower blades	58.80	
							<b>Check 013446 Total:</b>	<b>979.93</b>	
013447	06-12-2018		00697	AT & T	199-51-6259.00-001-899000	C	Long Distance 2017-2018	161.42	N
013448	06-12-2018		01621	The Security Company	199-51-6249.00-001-899000	C	Fire Alarm Monitoring 17-18	35.00	N
013449	06-12-2018		01689	Mark Driskell	199-23-6411.00-001-811000	C	Principal conference per diem	177.00	N
013454	06-12-2018		00032	Crossroads Market	199-11-6499.95-001-811000	C	5th grade incentive	64.03	N
					199-23-6499.00-001-811000		Water for Jump and Jive	13.38	
					199-51-6319.00-001-899000		Lightbulbs	2.09	
							<b>Check 013454 Total:</b>	<b>79.50</b>	
013455	06-21-2018		01415	Tucker Long	199-13-6411.00-001-822000	C	CTE Conference per diem	144.00	N
013456	06-21-2018		01689	Mark Driskell	199-13-6411.00-001-822000	C	CTE Conf per diem	144.00	N
013457	06-28-2018		00036	D.A.T.C.S.	199-34-6219.00-001-899000	C	Drug Tests	70.00	N
013458	06-28-2018		00047	Empire Paper Company	199-51-6319.00-001-899000	C	vacuum supplies, trash bags	278.22	N
					199-51-6319.00-001-899000		vacuum supplies, trash bags	46.97	
							<b>Check 013458 Total:</b>	<b>325.19</b>	
013459	06-28-2018		00181	Wal-Mart	199-23-6399.00-001-811000	C	DVD's and batteries	36.97	N
					199-23-6499.00-001-811000		Top Reader Awards	250.00	
					199-23-6499.00-001-811000		Graduation decorations	32.90	
					199-51-6319.00-001-899000		Bus cleaning supplies	121.55	
							<b>Check 013459 Total:</b>	<b>441.42</b>	
013460	06-28-2018		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-822000	C	cylinder leases/refill year	118.33	N
013461	06-28-2018		00188	XCel	199-51-6259.00-001-899000	C	Electric 2017-2018	4,431.43	N
013462	06-28-2018		00196	Utility Tire & Auto Repair	199-34-6249.00-001-899000	C	Alignment bus 20	79.00	N
					199-34-6399.00-001-899000		Alignment bus 20	1.00	
							<b>Check 013462 Total:</b>	<b>80.00</b>	

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013463	06-28-2018		00286	Jostens, Inc.	199-23-6499.00-001-811000	C	Educational Medals for awards	20.35	N
013464	06-28-2018		00308	ERIC ARMIN INC	199-11-6399.03-001-811000	C	compass protractor math game	102.03	N
013465	06-28-2018		00513	Chalk's Truck parts Inc.	199-34-6399.00-001-899000	C	Bus Lights	497.25	N
013466	06-28-2018		00824	BlueTarp Financial, Inc.	199-51-6319.00-001-899000	C	Scaffolding	3,199.76	N
013467	06-28-2018		01032	Dramatist Play Services	199-36-6499.76-001-899000	C	Royalty Fees OAP	80.00	N
013468	06-28-2018		01563	Fastenal Company	199-51-6319.00-001-899000	C	Air Filters	467.85	N
013469	06-28-2018		01631	Luke McMillan Music Co.	199-11-6329.04-001-899000	C	Band Sheet Music	800.00	N
013470	06-28-2018		01714	West Interactive Service	199-11-6399.35-001-811000	C	School messenger renewal	1,790.25	N
013471	06-28-2018		01858	Antham Sports, LLC	199-36-6399.67-001-891000	C	Volleyballs, knee pads scorebk	1,395.58	N
013472	06-28-2018		01870	Todd Watkins Services	699-51-6249.00-001-899000	C	Grass Seeding	2,000.00	N
E00322	06-07-2018		00128	Region 16 ESC	199-41-6495.00-701-899000	C	PSLA Dues-TASA Dues	20.00	Y
E00323	06-07-2018		00192	Miller Paper Company	199-51-6319.00-001-899000	C	cleaning supplies	209.09	Y
E00324	06-07-2018		00639	SPC Office Products	199-23-6399.00-001-811000	C	Envelopes	158.00	Y
					199-41-6399.00-701-899000		Envelopes	89.00	
							<b>Check E00324 Total:</b>	<b>247.00</b>	
E00326	06-12-2018		00044	Ebsco Subscription Servi	199-11-6329.18-001-811000	C	Time Magazine-Class	57.11	Y
E00327	06-12-2018		00173	Underwood, Wilson, Berr	199-41-6211.00-702-899000	C	Legal Services 17-18	304.00	Y
E00328	06-12-2018		00250	Interquest Detection Can	199-52-6219.00-001-899000	C	Inspection Services 2017-2018	250.00	Y
E00329	06-12-2018		00341	Labatt Food Service	240-35-6341.00-001-899000	C	Cafeteria/Students	1,312.63	Y
					240-35-6341.00-001-899000		Cafeteria/Students	1,147.77	
					240-35-6341.00-001-899000		Cafeteria/Students	1,320.91	
					240-35-6341.00-001-899000		Cafeteria/Student	29.60	
					240-35-6341.05-001-899000		Cafeteria/Students	31.60	
					240-35-6341.05-001-899000		Cafeteria/Students	343.63	
					240-35-6341.05-001-899000		Cafeteria/Students	84.53	
					240-35-6342.00-001-899000		Cafeteria/Students	21.17	
					240-35-6342.00-001-899000		Cafeteria/Students	66.11	
					240-35-6342.00-001-899000		Cafeteria/Students	50.51	
					240-35-6342.00-001-899000		Cafeteria/Student	43.72	
					240-35-6342.05-001-899000		Cafeteria/Students	11.93	
							<b>Check E00329 Total:</b>	<b>4,464.11</b>	

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E00330	06-28-2018		00128	Region 16 ESC	199-11-6239.01-001-811000	C	Internet Services 2017-2018	2,224.00	Y
					199-34-6411.00-001-899000		Sam & Linda Bus Training	50.00	
							<b>Check E00330 Total:</b>	<b>2,274.00</b>	
E00331	06-28-2018		00192	Miller Paper Company	199-51-6319.00-001-899000	C	Cleaning product	380.46	Y
E00332	06-28-2018		01426	Hilliard Office Solutions	199-11-6399.00-001-811000	C	Color copier cost per copies	213.09	Y
					199-11-6399.00-001-811000		Cost per Copy	120.43	
					199-41-6399.00-701-899000		Cost per Copy	17.23	
							<b>Check E00332 Total:</b>	<b>350.75</b>	
E00333	06-28-2018		01453	Lakeshore IT Solutions	270-11-6399.00-001-811000	C	Freshman computer laptops	1,445.94	Y
E00334	06-28-2018		01578	Athletic Supply	199-36-6249.00-001-891000	C	FB Helmet Reconditioning	1,475.00	Y
<b>Grand Totals:</b>								<b>445,565.36</b>	

End of Report