

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000601	06-12-2017		00232	IRS	863-00-2151.00-000-700000	D	Fed W/h Blair payoff	507.97	N
					863-00-2152.01-000-700000		Employee Medicare BI payoff	77.77	
					863-00-2152.02-000-700000		Employer Medicare BI payoff	77.77	
							Check 000601 Total:	663.51	
000602	06-16-2017		00232	IRS	863-00-2151.00-000-700000	D	Fed W/h	13,969.25	N
					863-00-2152.01-000-700000		Employee FICA/Medicare	2,374.42	
					863-00-2152.02-000-700000		Employer FICA/Medicare	2,374.42	
							Check 000602 Total:	18,718.09	
000603	06-15-2017		00408	Texas Education Agency	199-91-6224.00-999-799000	D	June Recapture Payment	704,093.00	N
000604	06-01-2017		00233	TRS	863-00-2155.00-000-700000	D	TRS Ret Contr & Ins	13,895.98	N
					863-00-2155.01-000-700000		Fed Fund Contr	4.97	
					863-00-2155.02-000-700000		Stat Min Contr	1,475.72	
					863-00-2155.03-000-700000		Fed Ins	.73	
					863-00-2155.04-000-700000		TRS Care Contr	915.31	
					863-00-2155.06-000-700000		TRS Pension Surcharge	2,673.31	
					863-00-2155.07-053-700000		TRS Care Surcharge	535.00	
					863-00-2155.08-000-700000		TRS Non OASDI	2,170.77	
							Check 000604 Total:	21,671.79	
000614	06-14-2017		00233	TRS	863-00-2153.00-004-700000	D	TRS Active Care HD	2,528.00	N
					863-00-2153.00-005-700000		TRS Active Care 2	645.00	
					863-00-2153.00-006-700000		TRS Active Care Select	3,073.00	
					863-00-2153.00-007-700000		First Care	13,541.50	
							Check 000614 Total:	19,787.50	
000633	06-14-2017		00008	American Express	199-00-2114.00-000-700000	D	PYMT American Express	8,227.11	N
000635	06-30-2017		00027	Claims Administrative Se	199-00-1411.00-000-700000	D	Work Comp Share June	98.00	N
011694	06-13-2017		00837	Liz Poage	199-41-6411.00-750-799000	C	TASBO Summer Conf Per die	256.00	N
011695	06-13-2017		01067	Donna Gill	199-41-6411.00-701-799000	C	Per Diem SLI Super	224.00	N
011696	06-13-2017		01248	Rusty Early	199-41-6419.05-702-799000	C	Per Diem SLI Travel Rusty	224.00	N
011698	06-13-2017		01267	Cindy Wheeler	199-41-6419.03-702-799000	C	Per Diem SLI Travel Cindy	206.50	N
011700	06-13-2017		01067	Donna Gill	199-41-6419.00-702-799000	C	SLI per diem for Tom	224.00	N
011701	06-15-2017		00017	CDW-G, Inc	199-11-6399.35-001-711000	C	15 foot extension cords	273.01	N
011702	06-15-2017		00026	City of Miami	199-51-6259.00-001-799000	C	Water, sewer, trash 16-17	1,022.32	N
011703	06-15-2017		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-723000	C	2016-2017 Services	1,514.20	N
011704	06-15-2017		00119	Postmaster	199-41-6399.00-701-799000	C	Post office box fee	92.00	N

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011705	06-15-2017		00121	Purchase Power	199-41-6399.00-701-799000	C	Postage	104.95	N
					199-41-6399.00-701-799000		postage	216.04	
							Check 011705 Total:	320.99	
011706	06-15-2017		00132	Riddell	199-36-6249.00-001-791000	C	Football helmet reconditioning	1,391.73	N
011707	06-15-2017		00134	Roberts County Tax	199-41-6211.01-702-799000	C	Compressor Litigation Legal Fe	479.72	N
011708	06-15-2017		00136	Roberts County	199-34-6311.00-001-799000	C	Fuel 16-17	1,595.09	N
011709	06-15-2017		00145	Shell Fleet	199-34-6499.00-001-799000	C	Gas Card Fee Closed Account	11.40	N
011710	06-15-2017		00155	TASB, Inc.	199-41-6299.00-701-799000	C	Localized Update 108	530.71	N
011711	06-15-2017		00181	Wal-Mart	199-11-6399.02-001-711000	C	Parent / student breakfast	57.62	N
					199-11-6399.03-001-711000		HS Math gen supplies	21.80	
					199-11-6399.06-001-723000		supplies for Sped room	30.45	
					199-11-6399.52-001-724000		STAAR Camp Materials	194.11	
							Check 011711 Total:	303.98	
011712	06-15-2017		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-722000	C	Cylinder leases and refills	128.00	N
					199-51-6319.00-001-799000		Cylinder leases and refills	128.00	
							Check 011712 Total:	256.00	
011713	06-15-2017		00184	West Texas Gas, Inc.	199-51-6259.00-001-799000	C	Gas usage old school summer	650.31	N
011714	06-15-2017		00187	Windstream	199-51-6259.00-001-799000	C	2016-2017 Long Distance	347.67	N
011715	06-15-2017		00188	XCel	199-51-6259.00-001-799000	C	Electric 16-17	3,319.55	N
011716	06-15-2017		00195	Pro Tuff Decals	199-36-6399.15-001-791000	C	FB work out, coaches/admin	492.64	N
					199-36-6399.53-001-791000		FB work out, coaches/admin	932.40	
							Check 011716 Total:	1,425.04	
011717	06-15-2017		00341	Labatt Food Service	199-11-6399.12-001-711000	C	Chicken for parent banquet	110.35	N
					240-35-6341.00-001-799000		Cafeteria/Students	1,200.00	
					240-35-6341.00-001-799000		Cafeteria/Students	122.93	
					240-35-6341.00-001-799000		Cafateria/Students	681.46	
							Check 011717 Total:	2,114.74	
011718	06-15-2017		00697	AT & T	199-51-6259.00-001-799000	C	AT & T Bill 16-17	113.59	N
011719	06-15-2017		01066	MSB	199-41-6249.00-701-799000	C	Medicaid Admin Fees	.39	N
					199-41-6249.00-701-799000		Medicaid Admin Fees	2.56	
					199-41-6249.00-701-799000		Medicaid Admin Fees	.39	
					199-41-6249.00-701-799000		Medicaid Admin Fees	1.17	
					199-41-6249.00-701-799000		Medicaid Admin Fees	1.44	
					199-41-6249.00-701-799000		Medicaid Admin Fees	1.17	
							Check 011719 Total:	7.12	
011720	06-15-2017		01426	Hilliard Office Solutions	199-11-6399.00-001-711000	C	Copies	296.31	N

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011721	06-15-2017		00138	Sam's Club Direct	199-36-6499.00-001-791000	C	paper products for sports banq	51.82	N
011722	06-29-2017		00032	Crossroads Market	199-23-6499.00-001-711000 199-51-6319.00-001-799000	C	Kinder 1st party supplies Bottled Water for workers	16.48 19.44	N
							Check 011722 Total:	35.92	
011723	06-29-2017		00032	Crossroads Market	240-35-6341.00-001-799000	C	Cafeteria/Students	11.84	N
011724	06-29-2017		00038	Dealer's Electrical Suppl	199-51-6319.00-001-799000	C	Cord for convection oven in ne	40.86	N
011725	06-29-2017		00049	Engine Parts & Supply	199-51-6319.00-001-799000	C	Oil and Filters	304.00	N
011727	06-29-2017		00073	Imprest Fund	199-11-6412.25-001-711000 199-23-6499.00-001-711000 199-36-6411.00-001-791000 199-36-6412.33-001-791000 199-36-6495.01-001-799000	C	travel, field trip, dues travel, field trip, dues travel, field trip, dues travel, field trip, dues travel, field trip, dues	66.00 604.00 102.00 15.00 102.00	N
							Check 011727 Total:	889.00	
011728	06-29-2017		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-799000	C	Tax Collecction Fees	4,516.64	N
011729	06-29-2017		00192	Miller Paper Company	199-51-6319.00-001-799000	C	Foamclean Sanitizer	321.10	N
011730	06-29-2017		00409	Green Country	199-51-6319.00-001-799000	C	Mower parts and supplies	398.98	N
011731	06-29-2017		00454	Larry Neighbors	199-36-6219.00-001-791000	C	Track Meet Starter	100.00	N
011732	06-29-2017		00513	Chalk's Truck parts Inc.	199-34-6399.00-001-799000	C	School Bus Parts	106.80	N
011734	06-29-2017		00902	Pampa Medical Group	199-34-6219.00-001-799000	C	Royal bus physical	50.00	N
011735	06-29-2017		00864	White Deer ISD	199-36-6499.00-001-791000	C	Area Track Meet Expenses	99.53	N
011736	06-29-2017		01049	CTRMA Processing	199-36-6412.33-001-791000	C	Tolls for sports travel	9.20	N
011737	06-29-2017		01075	Brandy Walls	199-13-6221.00-001-711000	C	Spring Tuition Reimbursement	3,393.80	N
011738	06-29-2017		01572	White Deer Class of 201	199-36-6412.33-001-791000	C	Area Track Meet concessions	109.00	N
E00194	06-15-2017		00009	Bartlett's Ace Hardware	199-51-6319.00-001-799000 199-51-6319.00-001-799000 199-51-6319.00-001-799000 199-51-6319.00-001-799000	C	Ladder and Paint Tools Remover, Saw, Battery Vac and cleaning supplies Paint Remover and paint suppl	177.65 478.62 391.99 110.61	Y
							Check E00194 Total:	1,158.87	
E00195	06-15-2017		00128	Region 16 ESC	199-11-6239.04-001-711000 199-11-6399.00-001-711000	C	DMAC Solutions contract 80 cases of paper	315.38 2,391.97	Y
							Check E00195 Total:	2,707.35	
E00196	06-15-2017		00173	Underwood, Wilson, Berr	199-41-6211.00-702-799000	C	16-17 Legal Services	834.00	Y

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E00197	06-15-2017		00330	Alert Services, Inc.	199-36-6399.62-001-791000	C	tape, gatorade, wrap, med	498.03	Y
E00198	06-15-2017		00483	SKTR Inc.	199-51-6319.00-001-799000	C	Mouse bait	172.93	Y
E00199	06-15-2017		00639	SPC Office Products	199-23-6399.00-001-711000	C	principal envelopes	76.00	Y
E00200	06-15-2017		00686	Tarpley Music	199-11-6399.04-001-711000	C	Repair kit for band	400.00	Y
E00201	06-29-2017		00020	Car Care, Inc.	199-34-6249.00-001-799000	C	Tires and Inspections	27.00	Y
					199-34-6399.00-001-799000		Tires and Inspections	378.00	
							Check E00201 Total:	405.00	
E00202	06-29-2017		00077	Junior Library Guild	199-12-6329.00-001-711000	C	books, mystery,humor,high intr	1,003.10	Y
E00203	06-29-2017		00128	Region 16 ESC	199-34-6219.00-001-799000	C	Bus Driver Course	50.00	Y
E00204	06-29-2017		00173	Underwood, Wilson, Berr	199-41-6211.00-702-799000	C	16-17 Legal Services	890.00	Y
E00205	06-29-2017		00250	Interquest Detection Can	199-52-6219.00-001-799000	C	K-9 Search visits 16-17	250.00	Y
Grand Totals:								809,342.75	

End of Report