

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000309	03-09-2018		00008	American Express	199-00-2114.00-000-800000	D	PYMT American Express	5,055.92	N
000315	03-15-2018		00408	Texas Education Agency	199-91-6224.00-999-899000	D	March Recapture	400,100.00	N
000330	03-30-2018		00027	Claims Administrative Se	199-00-1411.00-000-800000	D	March Check Register	105.00	N
000332	03-28-2018		00008	American Express	199-00-2114.00-000-800000	D	PYMT American Express	2,017.71	N
001370	03-08-2018		00779	Tex Mex Fence Supply	699-81-6399.00-001-899000	C	fence around electrical substa	704.40	N
001371*	03-08-2018		01664	A-V Corp	699-81-6399.00-001-899000	C	Door controls for Front Doors	3,172.54	N
	03-19-2018		01664	A-V Corp	699-81-6399.00-001-899000	D	Part returned	-3,172.54	
							Check 001371 Total:	.00	
001372	03-21-2018		01664	A-V Corp	699-51-6399.00-001-899000	C	Invoice 122746 & CR memo	2,331.54	N
013266	03-08-2018		00026	City of Miami	199-51-6259.00-001-899000	C	City water, sewer, trash 17-18	1,379.21	N
013267	03-08-2018		00134	Roberts County Tax	199-41-6211.01-702-899000	C	Compressor lit atty fees	20.00	N
013268	03-08-2018		00136	Roberts County	199-34-6311.00-001-899000	C	February Fuel Bill	2,250.89	N
013269	03-08-2018		00167	The Miami Chief	199-41-6499.01-701-899000	C	Notice in Paper	41.60	N
013270	03-08-2018		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-822000	C	Stargold, Argon, oxygen-Welde	244.80	N
					199-11-6399.01-001-822000		cylinder leases/refill year	125.13	
							Check 013270 Total:	369.93	
013271	03-08-2018		00184	West Texas Gas, Inc.	199-51-6259.00-001-899000	C	Gas Usage 2017-2018	5,114.15	N
013272	03-08-2018		00341	Labatt Food Service	240-35-6341.00-001-899000	C	Cafeteria/Students	1,654.58	N
					240-35-6341.00-001-899000		Cafeteria/Students	19.81	
					240-35-6341.00-001-899000		Cafeteria/Students	1,191.56	
					240-35-6341.00-001-899000		Cafeteria/Students	1,578.10	
					240-35-6341.00-001-899000		Cafeteria/Students	1,638.14	
					240-35-6341.00-001-899000		Cafeteria/Students	59.60	
					240-35-6341.00-001-899000		Cafeteria/Students	351.03	
					240-35-6341.05-001-899000		Cafeteria/Students	43.00	
					240-35-6341.05-001-899000		Cafeteria/Students	50.59	
					240-35-6341.05-001-899000		Cafeteria/Students	83.00	
					240-35-6341.05-001-899000		Cafeteria/Students	51.89	
					240-35-6341.05-001-899000		Cafeteria/Students	20.31	
					240-35-6342.00-001-899000		Cafeteria/Students	26.22	
					240-35-6342.00-001-899000		Cafeteria/Students	28.93	
					240-35-6342.00-001-899000		Cafeteria/Students	90.56	
					240-35-6342.05-001-899000		Cafeteria/Students	144.54	
							Check 013272 Total:	7,031.86	

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013273	03-08-2018		00458	Franklin McCullough	199-36-6499.01-001-899000	C	BB Playoff Ref 2/20	75.00	N
013274	03-08-2018		00480	Lefors ISD	199-36-6412.33-001-891000	C	JH & HS Track Fees 3/1, 3/3	350.00	N
013275	03-08-2018		00580	Carson Williams	199-36-6499.01-001-899000	C	clock keeper PO Game 2	90.00	N
013276	03-08-2018		00589	Sam Wands	199-36-6499.01-001-899000	C	BB Playoff Ref 2/20	90.00	N
013277	03-08-2018		00762	Pampa Concrete Co, Inc	199-51-6319.00-001-899000	C	Repairs at football field	179.00	N
013278	03-08-2018		00867	GROOM ISD	199-36-6412.33-001-891000	C	JH & HS Track Fees Groom	300.00	N
013279	03-08-2018		00970	Higgins Junior Class	199-36-6411.00-001-891000	C	Basketball meals-Higgins 1/23/	5.50	N
					199-36-6412.33-001-891000		Basketball meals-Higgins 1/23/	141.00	
							Check 013279 Total:	146.50	
013280	03-08-2018		01125	Serena Alford	199-13-6411.00-001-811000	C	Art Conference Fee	350.00	N
013281	03-08-2018		01224	North Texas Tollway Aut	199-34-6499.00-001-899000	C	Toll expressway fee 2-12-18	13.65	N
013282	03-08-2018		01581	Golden Light Equipment	240-35-6349.00-001-899000	C	Sanitizer for dishwasher	140.85	N
013283	03-08-2018		01621	The Security Company	199-51-6249.00-001-899000	C	Fire Alarm Monitoring 17-18	35.00	N
013284	03-08-2018		01772	Nathan Story	199-36-6499.01-001-899000	C	BB Playoff Ref 2/20	160.00	N
013285*	03-08-2018		01778	Stoney Ridge Golf Cours	199-36-6412.33-001-891000	C	Golf Meet-3/19-20/2018	245.00	N
	03-21-2018		01778	Stoney Ridge Golf Cours	199-36-6412.33-001-891000	D	Coach turned in wrong amount	-245.00	
							Check 013285 Total:	.00	
013286	03-08-2018		01780	Channing Seniors	199-36-6411.00-001-891000	C	Basketball meals-Channing	27.00	N
					199-36-6412.33-001-891000		Basketball meals-Channing	124.00	
							Check 013286 Total:	151.00	
013288	03-21-2018		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-823000	C	SSA Fees 2017-2018	2,497.50	N
013289	03-21-2018		00073	Imprest Fund	199-11-6219.00-001-811000	C	fuel, fingerprinting, travel	141.00	N
					199-11-6399.24-001-811000		fuel, fingerprinting, travel	72.23	
					199-11-6411.00-001-811000		fuel, fingerprinting, travel	24.00	
					199-13-6411.00-001-811000		fuel, fingerprinting, travel	119.98	
					199-34-6311.00-001-899000		fuel, fingerprinting, travel	20.01	
					199-34-6411.00-001-899000		fuel, fingerprinting, travel	46.00	
					199-36-6399.76-001-899000		fuel, fingerprinting, travel	50.00	
					199-36-6411.76-001-899000		fuel, fingerprinting, travel	13.00	
					199-36-6412.76-001-899000		fuel, fingerprinting, travel	204.00	
							Check 013289 Total:	690.22	
013290	03-21-2018		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-899000	C	2017-2018 Attny collection fee	38.81	N

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013291	03-21-2018		00157	Texas Dept. of Public	199-11-6219.00-001-811000	C	Background Check Fees 17-18	2.00	N
013292	03-21-2018		00188	XCel	199-51-6259.00-001-899000	C	Electric 2017-2018	3,105.12	N
013293	03-21-2018		00463	School Speciality	199-23-6399.00-001-811000 199-41-6399.00-701-899000	C	Admit slips and receipt books Admit slips and receipt books	36.74 54.98	N
Check 013293 Total:								91.72	
013294	03-21-2018		00697	AT & T	199-51-6259.00-001-899000	C	Long Distance 2017-2018	143.62	N
013295	03-21-2018		00992	Mobeetie VFD	199-36-6411.76-001-899000 199-36-6412.76-001-899000	C	One act play meals One act play meals	9.00 111.00	N
Check 013295 Total:								120.00	
013296	03-21-2018		01066	MSB	199-41-6249.00-701-899000 199-41-6249.00-701-899000 199-41-6249.00-701-899000	C	Administrative Fees 17-18 Administrative Fees 17-18 Administrative Fees 17-18	2.76 .80 1.86	N
Check 013296 Total:								5.42	
013297	03-21-2018		01426	Hilliard Office Solutions	199-11-6399.00-001-811000 199-11-6399.00-001-811000 199-41-6399.00-701-899000	C	L0419/L04915 cost per copies Color printer copies charge L0419/L04915 cost per copies	237.34 181.13 16.17	N
Check 013297 Total:								434.64	
013298	03-21-2018		01563	Fastenal Company	199-11-6399.07-001-811000	C	Saw Blades and bolts	99.81	N
013299	03-21-2018		01778	Stoney Ridge Golf Cours	199-36-6412.33-001-891000	C	Gold meet fees 3/19-3/20	105.00	N
013300	03-21-2018		01786	Lefors Booster Club	199-36-6412.33-001-891000	C	Track Meals 3/1-2	348.00	N
E00285	03-08-2018		00009	Bartlett's Ace Hardware	199-51-6319.00-001-899000 199-51-6319.00-001-899000 199-51-6319.00-001-899000	C	Building Materials Building Materials Building Materials	7.89 7.92 51.78	Y
Check E00285 Total:								67.59	
E00287	03-08-2018		00123	Quill	199-11-6399.00-001-811000	C	Office Supplies	96.34	Y
E00288	03-08-2018		00250	Interquest Detection Can	199-52-6219.00-001-899000	C	Inspection Services 2017-2018	250.00	Y
E00289	03-08-2018		00639	SPC Office Products	199-11-6399.00-001-811000	C	Art room printer-copies	58.08	Y
E00290	03-21-2018		00020	Car Care, Inc.	199-34-6399.00-001-899000	C	New Battery	142.85	Y
E00291	03-21-2018		00057	Gray County Appraisal D	199-99-6213.00-703-899000	C	App Distr Fees	719.61	Y
E00292	03-21-2018		00173	Underwood, Wilson, Berr	199-41-6211.00-702-899000	C	Legal Services 17-18	119.40	Y
E00293	03-21-2018		00173	Underwood, Wilson, Berr	199-41-6211.00-702-899000 199-41-6211.00-702-899000	C	Legal Services 17-18 Legal Services 17-18	2,297.00 325.86	Y
Check E00293 Total:								2,622.86	
Grand Totals:								440,361.80	

End of Report