

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000504*	05-04-2018		00233	TRS	199-91-6224.01-001-899000	D	2016-2017 Chap 41 settle up	246.00	N
					199-91-6224.01-001-899000		Wrong Vendor	-246.00	
	05-04-2018		00408	Texas Education Agency	199-91-6224.01-001-899000	D	2016-2017 Settle up	246.00	
							Check 000504 Total:	246.00	
000511	05-04-2018		00008	American Express	199-00-2114.00-000-800000	D	PYMT American Express	12,435.51	N
000516	05-15-2018		00408	Texas Education Agency	199-91-6224.00-999-899000	D	May Recapture Payment	400,100.00	N
000532	05-31-2018		00008	American Express	199-00-2114.00-000-800000	D	PYMT American Express	7,828.65	N
	05-31-2018		00027	Claims Administrative Se	199-00-1411.00-000-800000	D	May W/C Share	97.00	
					199-00-1411.00-000-800000		May W/C Share	1.00	
							Check 000532 Total:	7,926.65	
000599	05-08-2018		00073	Imprest Fund	199-11-6411.00-001-811000	D	UIL, FFA, Tennis Travel	22.00	N
					199-11-6412.26-001-811000		UIL, FFA, Tennis Travel	13.00	
					199-36-6411.00-001-891000		UIL, FFA, Tennis Travel	9.66	
					199-36-6411.32-001-899000		UIL, FFA, Tennis Travel	146.00	
					199-36-6411.76-001-899000		UIL, FFA, Tennis Travel	74.00	
					199-36-6412.02-001-899000		UIL, FFA, Tennis Travel	58.80	
					199-36-6412.32-001-899000		UIL, FFA, Tennis Travel	621.40	
					199-36-6412.33-001-891000		UIL, FFA, Tennis Travel	19.30	
					199-36-6412.76-001-899000		UIL, FFA, Tennis Travel	335.57	
					199-36-6499.01-001-899000		UIL, FFA, Tennis Travel	100.80	
							Check 000599 Total:	1,400.53	
001374	05-31-2018		01699	R.L. Townsend and Asso	699-41-6212.00-001-899000	C	Close-out construction audit	19,500.00	N
013348*	05-21-2018		01806	Heaven Kunst	199-11-6411.00-001-811000	D	Cancelled trip	-35.00	N
					199-11-6412.26-001-811000		Cancelled trip	-52.00	
							Check 013348 Total:	-87.00	
013371	05-03-2018		00049	Engine Parts & Supply	199-34-6399.00-001-899000	C	Oil and Filters	99.63	N
013372	05-03-2018		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-823000	C	SSA Fees 2017-2018	2,497.50	N
013373	05-03-2018		00134	Roberts County Tax	199-41-6211.01-702-899000	C	Compressor Litigation fees	654.84	N
013374	05-03-2018		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-822000	C	cylinder leases/refill year	118.33	N
013375	05-03-2018		00286	Jostens, Inc.	199-23-6499.00-001-811000	C	Educational Medals for awards	39.16	N
013376	05-03-2018		00987	NASSP	199-36-6495.01-001-899000	C	NHS Dues	385.00	N
013377	05-03-2018		01049	CTRMA Processing	199-34-6499.00-001-899000	C	Toll Fees-Austin 3/19/18	1.75	N
013378	05-03-2018		01224	North Texas Tollway Aut	199-34-6499.00-001-899000	C	Toll Fees-Dallas 3/18	1.06	N
013379	05-03-2018		01621	The Security Company	199-51-6249.00-001-899000	C	Fire Alarm Monitoring 17-18	35.00	N

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013380	05-03-2018		01788	Sandy Self	199-13-6291.00-001-824000	C	Dyslexia Consultant Fees	967.86	N
013381	05-03-2018		01825	Cisd Robotics Departme	199-36-6412.71-001-899000	C	STEAM Comp Meals	42.00	N
013382	05-04-2018		00458	Franklin McCullough	199-36-6219.00-001-891000	C	Miileage for Playoff Game 2/20	18.46	N
013383	05-08-2018		00136	Roberts County	199-34-6311.00-001-899000	C	Fuel monthly	2,590.38	N
013384	05-08-2018		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-822000	C	cylinder leases/refill year	132.00	N
013385	05-08-2018		00184	West Texas Gas, Inc.	199-51-6259.00-001-899000	C	Gas Usage	1,836.38	N
013386	05-08-2018		00286	Jostens, Inc.	199-23-6499.00-001-811000	C	Educational Medals for awards	185.54	N
013387	05-08-2018		00409	Green Country	199-51-6319.00-001-899000	C	Oil Filters	49.26	N
013388	05-08-2018		00578	Midamerica Books	199-12-6329.00-001-811000	C	5 Books	117.74	N
					199-12-6329.00-001-811000		Library books-26	466.94	
							Check 013388 Total:	584.68	
013389	05-08-2018		00653	Texas Department of Agr	199-51-6219.00-001-899000	C	TDA License	125.00	N
013390	05-15-2018		00053	Follett School Solutions	199-12-6329.00-001-811000	C	11 Books 4/6/18	165.50	N
013391	05-15-2018		00181	Wal-Mart	199-11-6399.06-001-823000	C	Files Paper page protectors	70.99	N
					199-36-6399.54-001-891000		Tennis Balls	21.70	
					199-36-6399.68-001-891000		Gatorade/Water	25.16	
							Check 013391 Total:	117.85	
013392	05-15-2018		00188	XCel	199-51-6259.00-001-899000	C	Electric 2017-2018	3,648.94	N
013393	05-15-2018		00253	Clay Ewell Educational S	199-36-6399.02-001-899000	C	FFA Judging Fees	135.00	N
					199-36-6411.02-001-899000		FFA Judging Fees	1,180.00	
							Check 013393 Total:	1,315.00	
013394	05-15-2018		00463	School Speciality	199-41-6399.00-701-899000	C	visitor logs and badges	74.60	N
013395	05-15-2018		00578	Midamerica Books	199-12-6329.00-001-811000	C	38 Books 4/6/18	194.61	N
013396	05-15-2018		00697	AT & T	199-51-6259.00-001-899000	C	Long Distance 2017-2018	151.01	N
013397	05-15-2018		00751	The Sport Zone	199-36-6499.00-001-891000	C	Warrior Relay-worker shirts	280.00	N
013398	05-15-2018		01066	MSB	199-41-6249.00-701-899000	C	Administrative Fees 17-18	2.92	N
013399	05-15-2018		01832	Alexander's Grocery & D	199-36-6499.00-001-891000	C	Athletic Banquet	1,438.80	N
013400	05-15-2018		01845	Walsh Gallegos Trevino	199-41-6211.01-001-899000	C	Legal Services through 4/15	31.50	N

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013401	05-25-2018		00026	City of Miami	199-51-6259.00-001-899000	C	City water, sewer, trash 17-18	1,173.08	N
013402	05-25-2018		00032	Crossroads Market	240-35-6341.00-001-899000	C	Cafeteria/Students	9.95	N
					240-35-6341.00-001-899000		Cafeteria/Students	4.59	
					240-35-6341.00-001-899000		Cafeteria/Students	7.56	
					240-35-6341.05-001-899000		Cafeteria/Students	2.95	
					240-35-6342.00-001-899000		Cafeteria/Students	1.99	
					240-35-6342.00-001-899000		Cafeteria/Students	2.79	
					240-35-6342.00-001-899000		Cafeteria/Students	13.49	
							Check 013402 Total:	43.32	
013403	05-25-2018		01125	Serena Alford	199-11-6399.28-001-811000	C	Beads and needles	107.88	N
013404	05-31-2018		00010	Ben E Keith	199-23-6499.00-001-811000	C	Food for Shine	384.95	N
					199-23-6499.00-001-811000		Staff Luncheon	991.23	
							Check 013404 Total:	1,376.18	
013405	05-31-2018		00136	Roberts County	199-34-6399.00-001-899000	C	Vehicle registration 2 vehicle	30.00	N
013406	05-31-2018		00138	Sam's Club Direct	199-23-6499.00-001-811000	C	Food for Shine	133.31	N
013407	05-31-2018		00155	TASB, Inc.	199-41-6419.02-702-899000	C	SLI Conference	395.00	N
					199-41-6419.03-702-899000		SLI Conference	395.00	
					199-41-6419.05-702-899000		SLI Conference	395.00	
							Check 013407 Total:	1,185.00	
013408	05-31-2018		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-822000	C	cylinder leases/refill year	114.90	N
					199-11-6399.07-001-811000		Flap disc 4.5X7 8In.	80.50	
							Check 013408 Total:	195.40	
013409	05-31-2018		00286	Jostens, Inc.	199-23-6499.00-001-811000	C	Educational Medals for awards	24.31	N
					199-23-6499.00-001-811000		Educational Medals for awards	48.73	
					199-23-6499.00-001-811000		Graduation Medals JH and HS	285.06	
					199-23-6499.00-001-811000		Diplomas Covers Honors pack	498.25	
							Check 013409 Total:	856.35	
013410*	05-31-2018		00333	Scholastic	199-11-6329.90-001-811000	C	Weekly reader & Science spin	134.80	N
					199-11-6329.91-001-811000		Scholastic news/science spin	134.80	
					199-11-6329.93-001-811000		Scholastic news/science spin	134.80	
					199-11-6329.94-001-811000		Scholastic News class set	86.25	
							Check 013410 Total:	490.65	
013411	05-31-2018		00492	Blick Art Materials	199-11-6399.28-001-811000	C	Art general supplies	1,570.94	N
013412*	05-31-2018		00577	Scholastic Library Publis	199-11-6329.92-001-811000	C	Hodges Sci News, Sci Spin	148.28	N
013413	05-31-2018		00864	White Deer ISD	199-36-6412.33-001-891000	C	Area Track Participation Fees	90.92	N
013414	05-31-2018		00908	Blue Star Bus Sales	199-34-6399.00-001-899000	C	Water Separator	155.70	N
013415	05-31-2018		01529	Miami HS Band	199-36-6411.00-001-899000	C	Band Comp fee / 1 meal	112.00	N
					199-36-6412.04-001-899000		Band Comp fee / 1 meal	910.00	
							Check 013415 Total:	1,022.00	

* indicates voided checks

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013416	05-31-2018		01694	Valentin Molina	199-34-6419.00-001-899000	C	Mileage Reimb Parent	3,869.04	N
013417	05-31-2018		01788	Sandy Self	199-13-6291.00-001-824000	C	Dyslexia Consultant Fees	1,935.72	N
013418	05-31-2018		01833	Dr. Steven Schneider Ph	199-11-6219.00-001-823000	C	ADHD evaluation	400.00	N
013419	05-31-2018		01859	White Deer JH Boosters	199-36-6412.33-001-891000	C	Athletics Concessions	128.50	N
013420	05-31-2018		00170	The University Of Texas	199-36-6499.00-001-891000	C	Game Fees	143.52	N
E00302	05-03-2018		00009	Bartlett's Ace Hardware	199-51-6319.00-001-899000	C	Main Supplies	12.63	Y
					199-51-6319.00-001-899000		Main Supplies	50.40	
					199-51-6319.00-001-899000		Maint Supplies	72.19	
					199-51-6319.00-001-899000		Maint Supplies	33.10	
					199-51-6319.00-001-899000		Maint Supplise	45.44	
					199-51-6319.00-001-899000		Principal house repair/tools	23.15	
							Check E00302 Total:	236.91	
E00303	05-03-2018		00483	SKTR Inc.	199-51-6319.00-001-899000	C	Fertilizer and grass care FB F	515.20	Y
E00304	05-03-2018		00675	Jent's House of Music	199-11-6249.04-001-899000	C	Instrument Repair and Cleanin	135.00	Y
					199-11-6249.04-001-899000		Instrument Repair and Cleanin	55.00	
					199-11-6249.04-001-899000		Instrument Repair and Cleanin	45.00	
					199-11-6249.04-001-899000		Instrument Repair and Cleanin	45.00	
					199-11-6249.04-001-899000		Instrument Repair and Cleanin	70.00	
					199-11-6249.04-001-899000		Instrument Repair and Cleanin	55.00	
					199-11-6249.04-001-899000		Instrument Repair and Cleanin	50.00	
					199-11-6249.04-001-899000		Instrument Repair and Cleanin	50.00	
					199-11-6249.04-001-899000		Instrument Repair and Cleanin	55.00	
					199-11-6249.04-001-899000		Instrument Repair and Cleanin	50.00	
					199-11-6249.04-001-899000		Instrument Repair and Cleanin	50.00	
					199-11-6249.04-001-899000		Instrument Repair and Cleanin	60.00	
					199-11-6249.04-001-899000		Instrument Repair and Cleanin	55.00	
					199-11-6249.04-001-899000		Instrument Repair and Cleanin	40.00	
					199-11-6249.04-001-899000		Instrument Repair and Cleanin	45.00	
					199-11-6249.04-001-899000		Instrument Repair and Cleanin	45.00	
					199-11-6249.04-001-899000		Instrument Repair and Cleanin	70.00	
					199-11-6249.04-001-899000		Instrument Repair and Cleanin	80.00	
					199-11-6249.04-001-899000		Instrument Repair and Cleanin	90.00	
					199-11-6249.04-001-899000		Instrument Repair and Cleanin	85.00	
					199-11-6249.04-001-899000		Instrument Repair and Cleanin	40.00	
					199-11-6249.04-001-899000		Instrument Repair and Cleanin	95.00	
					199-11-6249.04-001-899000		Instrument Repair and Cleanin	50.00	
					199-11-6399.04-001-811000		Instrument Repair and Cleanin	69.60	
					199-11-6399.04-001-811000		Instrument Repair and Cleanin	31.20	
					199-11-6399.04-001-811000		Instrument Repair and Cleanin	92.40	
					199-11-6399.04-001-811000		Instrument Repair and Cleanin	14.04	
					199-11-6399.04-001-811000		Instrument Repair and Cleanin	153.00	
					199-11-6399.04-001-811000		Instrument Repair and Cleanin	8.80	
							Check E00304 Total:	1,734.04	

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E00305	05-03-2018		01453	Lakeshore IT Solutions	199-52-6399.00-001-899000	C	ID card system	1,194.43	Y
E00306	05-04-2018		01453	Lakeshore IT Solutions	199-52-6399.00-001-899000	C		61.81	Y
E00307	05-08-2018		00341	Labatt Food Service	240-35-6341.00-001-899000	C	Cafeteria/Students	1,742.97	Y
					240-35-6341.00-001-899000		Cafeteria/Student	1,015.36	
					240-35-6341.00-001-899000		Cafeteria/Students	1,576.47	
					240-35-6341.00-001-899000		Cafeteria/Students	835.66	
					240-35-6341.05-001-899000		Cafeteria/Students	119.99	
					240-35-6341.05-001-899000		Cafeteria/Student	30.87	
					240-35-6341.05-001-899000		Cafeteria/Students	58.00	
					240-35-6341.05-001-899000		Cafeteria/Students	56.91	
					240-35-6342.00-001-899000		Cafeteria/Students	66.17	
					240-35-6342.00-001-899000		Cafeteria/Student	40.25	
					240-35-6342.00-001-899000		Cafeteria/Students	12.08	
					240-35-6342.00-001-899000		Cafeteria/Students	48.75	
					240-35-6342.00-001-899000		Cafeteria/Students	26.22	
					240-35-6342.05-001-899000		Cafeteria/Students	144.54	
							Check E00307 Total:	5,774.24	
E00308	05-08-2018		00854	Carolina Biological	199-11-6399.19-001-811000	C	7 + Rat Double Injection	86.80	Y
E00309	05-15-2018		00052	Firehawk Safety System	199-51-6249.00-001-899000	C	Extinguishers and inspections	150.00	Y
					199-52-6219.00-001-899000		Extinguishers and inspections	100.00	
							Check E00309 Total:	250.00	
E00310	05-15-2018		00123	Quill	199-11-6399.03-001-811000	C	Class Supplies	65.70	Y
					199-11-6399.03-001-811000		Class Supplies	18.07	
					199-23-6399.00-001-811000		Trash cans, paper	41.97	
					199-51-6319.00-001-899000		Trash cans, paper	424.62	
							Check E00310 Total:	550.36	
E00311	05-15-2018		00128	Region 16 ESC	199-11-6239.01-001-811000	C	Internet Services 2017-2018	2,224.00	Y
					199-41-6411.00-701-899000		CEO Leadership	200.00	
							Check E00311 Total:	2,424.00	
E00312	05-15-2018		00686	Tarpley Music	199-11-6399.04-001-811000	C	Reeds for different instrument	79.20	Y
					199-11-6399.04-001-811000		Reeds for different instrument	519.20	
							Check E00312 Total:	598.40	
E00313	05-15-2018		01426	Hilliard Office Solutions	199-11-6399.00-001-811000	C	Cost per Copy-Principal office	280.17	Y
E00314	05-25-2018		00123	Quill	199-23-6399.00-001-811000	C	Frame for Elevator-cardstock	15.99	Y
					199-41-6399.00-701-899000		Frame for Elevator-cardstock	11.24	
							Check E00314 Total:	27.23	
E00315	05-25-2018		01426	Hilliard Office Solutions	199-11-6399.00-001-811000	C	Cost per Copy	239.83	Y
					199-41-6399.00-701-899000		Cost per Copy	19.31	
							Check E00315 Total:	259.14	
E00316	05-31-2018		00009	Bartlett's Ace Hardware	199-51-6319.01-001-899000	C	disposal and lights/ duplex	189.01	Y

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E00317	05-31-2018		00057	Gray County Appraisal D	199-99-6213.00-703-899000	C	App Distr Fees	676.40	Y
E00318	05-31-2018		00077	Junior Library Guild	199-12-6329.00-001-811000	C	Book Subscription	1,003.10	Y
E00319	05-31-2018		00123	Quill	199-11-6399.10-001-811000	C	Class Supplies-HS English	108.61	Y
					199-11-6399.10-001-811000		Class Supplies-HS English	23.16	
					199-11-6399.12-001-811000		Classroom supplies	104.09	
					199-11-6399.22-001-811000		Class Supplies	235.05	
					199-11-6399.22-001-811000		Class Supplies	10.10	
					199-11-6399.22-001-811000		Class Supplies	11.66	
					199-11-6399.22-001-811000		Class Supplies	27.71	
							Check E00319 Total:	520.38	
E00320	05-31-2018		00128	Region 16 ESC	199-11-6239.00-001-825000	C	Biligual ESL Contract	200.00	Y
					199-11-6239.03-001-811000		LAN Maint Contract 17-18	1,400.00	
					199-13-6239.00-001-821000		GT Contract 2017-2018	394.00	
					199-13-6239.02-001-811000		Mgmt Leader Contract 17-18	280.00	
					199-53-6239.00-001-899000		TxEIS Services Bus & Student	2,000.00	
					199-53-6239.01-001-899000		TxEIS Services Bus & Student	2,800.00	
					199-53-6239.03-001-899000		PEIMS Coordinator Contract	9,200.00	
					199-53-6239.04-001-899000		TxEIS Services Bus & Student	397.02	
					211-11-6239.02-001-824000		Title II Part A Contract 17-18	390.24	
					211-13-6239.01-001-830000		Federal Programs Contra 17-1	603.40	
					211-13-6239.02-001-830000		Instruct. Suppo Contract 17-18	1,817.00	
					211-13-6239.03-001-830000		DMAC additional components	1,170.70	
							Check E00320 Total:	20,652.36	
E00321	05-31-2018		00597	Cummins Southern Plain	199-34-6399.00-001-899000	C	Fuel Filters	140.08	Y
Grand Totals:								511,536.10	

End of Report