

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034866	07-19-2017		02987	CITIBANK	199-34-6411.45-999-799000	C	Meals	55.89	N
					199-41-6499.71-701-799000		Meals	28.74	
							Check 034866 Total:	84.63	
034867	07-19-2017		02080	GOLDEN SPREAD SAL	199-23-6411.41-101-799000	C	Fuel	107.43	N
					199-33-6411.42-999-799000		Fuel	12.30	
					199-34-6311.45-999-799000		Fuel	148.61	
					199-36-6494.23-001-722000		Fuel	64.73	
					199-36-6494.26-001-722000		Fuel	41.84	
					199-36-6494.49-001-799000		Fuel	8.55	
					199-41-6411.70-750-799000		Fuel	41.02	
					199-41-6411.71-701-799000		Fuel	17.30	
					199-51-6311.51-999-799000		Fuel	259.95	
					212-13-6411.30-101-724000		Fuel	46.14	
							Check 034867 Total:	747.87	
034868	07-19-2017		03036	HEARTLAND PAYMENT	240-35-6249.63-001-799000	C	License Renewal	619.00	N
					240-35-6249.63-101-799000		License Renewal	619.00	
							Check 034868 Total:	1,238.00	
034869	07-19-2017		04208	MARTINEZ, JOSHUA	199-41-6499.71-701-799000	C	Reimb-Fingerprinting	47.99	N
034870	07-19-2017		02843	RICOH USA, INC	199-11-6264.34-001-723000	C	Copy Machine Lease-July	103.92	N
					199-11-6264.39-001-711000		Copy Machine Lease-August	467.88	
					199-11-6264.39-101-711000		Copy Machine Lease-July	918.50	
					199-23-6264.41-041-799000		Copy Machine Lease-July	264.50	
					199-23-6264.41-101-799000		Copy Machine Lease-July	358.61	
							Check 034870 Total:	2,113.41	
034871	07-19-2017		03772	SCHOLASTIC MAGAZIN	199-11-6399.13-041-711000	C	Scope-Subscription	814.00	N
					199-11-6399.18-041-711000		Junior Scholastic-Subscription	186.78	
							Check 034871 Total:	1,000.78	
034872	07-19-2017		03771	SCHOLASTIC, INC	199-11-6399.01-101-711000	C	Scholastic News 1-Subscriptio	375.38	N
034873	07-19-2017		04175	SHELL	199-13-6411.39-001-799000	C	Fuel	22.22	N
					199-33-6411.42-999-799000		Fuel	41.02	
					199-36-6494.22-041-799000		Fuel	40.13	
					199-36-6494.23-001-722000		Fuel	37.29	
					199-36-6494.26-001-722000		Fuel	28.88	
							Check 034873 Total:	169.54	
034874	07-19-2017		00573	SHIELDKNIGHT, KRISTI	199-13-6411.56-999-799000	C	Reimb-Mileage	48.74	N
034875	07-19-2017		02997	SWOSU BAND CAMP	199-36-6412.22-001-799000	C	DRUM MAJOR BAND CAMP	1,080.00	N
034876	07-19-2017		04209	TALON/LPE	199-81-6629.55-999-799000	C	Pay App #1-Toilet Remodel	62,594.00	N
034877	07-19-2017		04038	XCEL ENERGY	199-51-6257.51-999-799000	C	Electricity-607 Barkley	6.92	N
034878	07-24-2017		02994	ALVAREZ, ALEJANDRA	199-13-6411.47-101-732000	C	Reimb Meal	15.80	N

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034879	07-24-2017		02096	AMARILLO THERMO KI	199-34-6245.45-999-799000	C	AC Repairs-#17	1,501.24	N
034880	07-24-2017		02987	CITIBANK	199-13-6411.23-001-722000	C	Reg Fee - FCSTAT	335.00	N
					199-36-6411.23-001-722000		Meals	22.73	
					199-36-6412.23-001-722000		Meals	22.73	
							Check 034880 Total:	380.46	
034881	07-24-2017		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-799000	C	Bulbs	308.16	N
034882	07-24-2017		01840	FLORES, BERNICE	240-35-6411.63-001-799000	C	Meals	360.00	N
					240-35-6411.63-101-799000		Meals	300.00	
							Check 034882 Total:	660.00	
034883	07-24-2017		03307	NTS COMMUNICATION	199-51-6256.51-999-799000	C	Long Distance	10.08	N
034884	07-24-2017		03557	POSITIVE PROMOTION	199-41-6499.71-701-799000	C	Awards	197.89	N
034885	07-24-2017		02915	PTCI	199-23-6499.41-001-799000	C	Cable TV	12.00	N
					199-23-6499.41-101-799000		Cable TV	6.00	
							Check 034885 Total:	18.00	
034886	07-24-2017		04211	QUALITY HARDWOOD	199-81-6629.55-999-799000	C	Rubber Gym-Replace Floor	72,500.00	N
034887	07-24-2017		03672	REG. 16 E.S.C.	199-13-6411.34-001-723000	C	Ausism Conf-Reg Fee	50.00	N
034888	07-24-2017		03660	REGION 16	199-13-6411.39-101-799000	C	Autism Conf-Reg Fee	350.00	N
					199-23-6411.41-101-799000		Autism Conf-Reg Fee	50.00	
					199-31-6411.44-101-799000		Autism Conf-Reg Fee	50.00	
							Check 034888 Total:	450.00	
034889	07-24-2017		02843	RICOH USA, INC	199-31-6264.44-001-799000	C	Copy Machine Lease-July	178.02	N
034890	07-24-2017		04561	VALERO MARKETING &	199-13-6411.47-101-732000	C	Fuel	25.50	N
					199-36-6494.26-001-722000		Fuel	204.78	
					199-36-6494.48-001-791000		Fuel	46.93	
							Check 034890 Total:	277.21	
034891	08-02-2017		04205	APEX ALLIANCE, LLC	199-53-6399.56-999-799000	C	Technology Equipment	78,878.05	N
034892	08-02-2017		00465	ANSEL FAMILY FARM S	199-34-6319.45-999-799000	C	Filter	13.99	N
					199-51-6319.51-999-799000		Trimmer LIne	9.49	
					199-53-6399.56-999-799000		Plumbing Goop/Gutter	35.96	
							Check 034892 Total:	59.44	
034893	08-02-2017		00662	BSN SPORTS, INC.	199-36-6399.90-001-791000	C	Weights	14,786.66	N
034894	08-02-2017		01684	EMPIRE PAPER COMP	199-51-6319.51-999-799000	C	Custodial Supplies	4,350.23	N
034895	08-02-2017		03964	HATCH, ANDREW	199-36-6219.22-001-799000	C	Percussion Camp	500.00	N
034896	08-02-2017		03151	LEARNING UPGRADE L	199-11-6399.14-041-730000	C	Student License	3,330.00	N
					199-11-6399.34-041-723000		Student License	420.00	
							Check 034896 Total:	3,750.00	

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034897	08-02-2017		00189	ORKIN EXTERMINATIN	199-51-6244.51-999-799000	C	Pest Control	160.26	N
					199-51-6244.51-999-799000		Pest Control	154.44	
					199-51-6244.51-999-799000		Pest Control	152.16	
							Check 034897 Total:	466.86	
034898	08-02-2017		03672	REG. 16 E.S.C.	199-23-6495.41-041-799000	C	PSLA Dues-S Whiteley	10.00	N
034899	08-02-2017		02843	RICOH USA, INC	199-23-6264.41-001-799000	C	Copy Machine Lease-July	205.23	N
					199-41-6264.70-750-799000		Copy Machine Lease-Aug	98.15	
					199-41-6264.71-701-799000		Copy Machine Lease-Aug	98.15	
							Check 034899 Total:	401.53	
034900	08-02-2017		03675	ALL AMERICAN SPORT	199-36-6399.91-001-791000	C	Helmets	2,615.45	N
034901	08-02-2017		00439	TIB-THE INDEPENDEN	199-71-6519.79-999-799000	C	Time Warrant - Principal	84,000.00	N
					199-71-6523.79-999-799000		Time Warrant - Interest	2,562.80	
					199-71-6523.79-999-799000		Maint. Tax Note - Interest	5,721.81	
							Check 034901 Total:	92,284.61	
034902	08-02-2017		04206	TX DEPT OF FAMILY &	485-61-6499.85-999-799000	C	Initial Permit	35.00	N
034903	08-02-2017		02658	UNDERWOOD LAW FIR	199-41-6211.71-701-799000	C	Legal Services	1,936.00	N
					199-41-6211.71-701-799000		June Retainer Services	200.00	
							Check 034903 Total:	2,136.00	
							Grand Totals:	346,327.95	

End of Report

* indicates voided checks