

For the Month of June

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		REGION 17 EDUCATION	06-27	038191	199-11-6239.76-001-811000	4TH QTR TxIES STUDENT	2,462.50	N
			06-27	038206	199-53-6239.00-750-899000	4TH QTR BUSINESS SERVICES	7,500.00	N
			06-27	038191	199-53-6239.76-750-899000	4TH QTR TxEIS BUSINESS	3,625.00	N
					Totals for Vendor 11786		13,587.50	
		LABYRINTH LEARNING	036341	101216	199-11-6321.00-001-811000	PO Created by Req: 000526	475.00	N
		McGRAW-HILL SCHOOL	036335	103142105001	199-11-6321.00-001-811000	PO Created by Req: 000520	295.92	N
		NTS COMMUNICATIONS	06-33		199-51-6259.37-001-899000	MONTHLY SERVICE	14.55	N
		QUILL CORPORATION	06-28	7551673	199-11-6399.00-001-811000	FILE FOLDERS AND ENVELOPES	44.96	N
			06-28	7559235	199-11-6399.00-001-811000	PARTITION FOLDERS	89.99	N
					Totals for Vendor 00124		134.95	
		RIDDELL/ALL AMERICAN	036334	950610956	199-36-6399.20-001-891000	PO Created by Req: 000519	1,816.95	N
		ROBERTSON HEATING	06-30	48377	199-51-6249.00-001-899000	CAPACITOR AND SERVER ROOM	197.58	N
		SHELL	06-31	65168239806	199-36-6411.15-001-891000	STATE TRACK MEET	116.59	N
		UNDERWOOD LAW FIRM	06-29	312318	199-41-6211.00-702-899000	MAY RETAINER	150.00	N
			06-29	311952	199-41-6211.00-702-899000	CONTRACT, INQUIRY, AND LEAS	888.00	N
					Totals for Vendor 11596		1,038.00	
002227	06-06-2018	ED SHARP	06-22		199-51-6319.00-001-899000	REIMBURSE FOR SPEEDZONE	238.61	N
002228	06-13-2018	LOWE'S	06-31	42453	199-51-6319.04-001-899000	SCHOOL HOUSE SUPPLIES	756.14	N
002229	06-14-2018	NICK MCCOLLISTER	06-32		199-23-6399.94-001-811000	REIMBURSE FOR SITEBASE MEA	86.60	N
006001	06-04-2018	VERIZON	E6-01	9807297390	199-51-6259.37-001-899000	MONTHLY PHONE BILL	256.80	N
006002	06-11-2018	ATMOS ENERGY	E6-02		199-51-6259.00-001-899000	ACCT# 3006286332	134.01	N
006003	06-14-2018	REPUBLIC/DUNCAN DIS	E6-03	0068-000724508	199-51-6259.27-001-899000	MONTHLY BILLING	1,012.11	N
021719	06-05-2018	ACE HARDWARE	06-08	304984	199-51-6319.00-001-899000	MAINT SUPPLIES	28.34	N
			06-08	305084	199-51-6319.00-001-899000	MAINT SUPPLIES	28.56	N
			06-08	305338	199-51-6319.00-001-899000	MAINT SUPPLIES	48.93	N
					Totals for Check 021719		105.83	
021720	06-05-2018	ATHLETIC SUPPLY	06-07	12663	199-36-6399.10-001-899000	RECONDITION FB HELMETS	319.00	N
021721	06-05-2018	ATMOS ENERGY	06-11		199-51-6259.00-001-899000	ACCT# 3006286690	202.34	N
			06-11		199-51-6259.00-001-899000	ACCT# 3006287082	138.59	N
					Totals for Check 021721		340.93	
021722	06-05-2018	BLUE STAR BUS SALES	06-15	056159	199-34-6299.00-999-899000	BUS REPAIR	4,380.43	N
021723	06-05-2018	CULLIGAN OF LUBBOCK	06-16		199-51-6259.11-001-899000	MONTHLY BILLING	37.50	N
021724	06-05-2018	D.A.T.C.S	06-06	226264	199-34-6299.00-999-899000	MILEAGE FEES FOR DOT TEST	63.22	N
021725	06-05-2018	REGION 17 EDUCATION	06-05	038122	199-11-6239.50-001-811000	INTERNET ACCESS FEE	1,632.00	N
			06-05	038084	199-51-6239.91-001-811000	MAY WAN	291.01	N
					Totals for Check 021725		1,923.01	
021726	06-05-2018	FARMERS CO-OP ELEVA	06-17		199-34-6311.00-999-899000	FUEL BILL	611.37	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021727	06-05-2018	HOGLAND OFFICE EQUI	06-12	160994	199-11-6269.00-001-811000	CONTRACT INVOICE	585.95	N
021728	06-05-2018	LABATT FOOD SERVICE	06-19	05089013	199-11-6399.17-001-811000	STAAR SNACKS	45.56	N
021729	06-05-2018	LOWE'S	06-20	946243	199-51-6319.00-001-899000	PRESSBOX MATERIALS	608.59	N
			06-20	946019	199-51-6319.00-001-899000	PRESSBOX MATERIALS	161.26	N
			06-20	942078	199-51-6319.00-001-899000	LIGHTBULBS	26.52	N
			06-20	989585	199-51-6319.04-001-899000	KITCHEN CABINETS	3,058.39	N
Totals for Check 021729							3,854.76	
021730	06-05-2018	MCWHORTER'S LTD	06-18	4019476	199-34-6319.00-999-899000	REPAIR FLAT TIRE	14.90	N
021731	06-05-2018	NEWS-PRESS	06-14		199-41-6499.00-702-899000	GRADUATION AD	207.90	N
021732	06-05-2018	PLAINS MOTOR SUPPLY	06-13	403217	199-34-6319.00-999-899000	LAMPS, OIL, LUBE	135.62	N
021734	06-05-2018	QUILL CORPORATION	06-10	7105766	199-11-6399.00-001-823000	SPED SUPPLIES	19.99	N
021735	06-05-2018	SAM'S CLUB/SYNCHRON	06-09		199-41-6395.00-750-899000	SWING FOR JOLONNA	249.98	N
021736	06-05-2018	UNITED SUPERMARKET	06-02	50918042300	199-41-6499.00-701-899000	BOARD MEAL	100.92	N
021737	06-05-2018	WAGNER INC	06-01	R21875-00	199-51-6319.00-001-899000	CLEANING SUPPLIES	439.11	N
			06-01	R22033-00	199-51-6319.00-001-899000	VACUUM SENSOR 12" MANUAL	1,069.66	N
			06-01	R23066-00	199-51-6319.00-001-899000	CLEANING SUPPLIES	108.75	N
Totals for Check 021737							1,617.52	
021738	06-05-2018	WALMART	06-03	008168	199-11-6399.17-001-811000	STAAR	132.64	N
021739	06-11-2018	APPLIED EDUCATIONAL	036340	INV0025954	199-11-6321.00-001-811000	PO Created by Req: 000525	499.00	N
021740	06-11-2018	HIGGINBOTHAM BROS T	06-23	192782	199-51-6319.04-001-899000	SCHOOL HOUSE MATERIALS	284.00	N
			06-23	193076	199-51-6319.04-001-899000	SCHOOL HOUSE MATERIALS	115.12	N
Totals for Check 021740							399.12	
021741	06-11-2018	PINNACLE PROJECTS	06-25	N0158	199-51-6319.04-001-899000	ELECTRICAL FOR SCHOOL HOUS	150.00	N
021742	06-11-2018	PURCHASE POWER	06-21		199-11-6269.00-001-811000	POSTAGE	554.81	N
021743	06-11-2018	SOUTH PLAINS WELDIN	06-24	157629	199-11-6399.01-001-822000	O2 AND COMPRESSED GASES	166.93	N
021744	06-11-2018	STUDIES WEEKLY	036339	232411	199-11-6321.00-001-811000	PO Created by Req: 000524	665.55	N
021745	06-11-2018	WINDSTREAM CORPOR	06-26		199-51-6259.37-001-899000	MONTHLY SERVICE BILL	342.70	N
Total Checks							37,686.45	

End of Report