

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001212	12-12-2017		00008	American Express	199-00-2114.00-000-800000	D	PYMT American Express	672.00	N
001229	12-31-2017		00008	American Express	199-00-2114.00-000-800000	D	PYMT American Express	2,937.15	N
001235	12-31-2017		00027	Claims Administrative Se	199-00-1411.00-000-800000	D	Dec Check Register	75.00	N
001363	12-21-2017		01425	Indeco Sales	699-81-6639.00-001-899000	C	Furniture for new school	1,580.88	N
001364	12-21-2017		01662	Olen Williams, LLC	699-81-6639.00-001-899000	C	scoreboard cages	1,550.00	N
013047	12-01-2017		00584	Mike Brown	199-36-6219.00-001-891000	C	HS BB Tourney Ref Fees	368.00	N
013048	12-01-2017		01073	Marlon Sims	199-36-6219.00-001-891000	C	HS BB Tourney Ref Fees	368.00	N
013049	12-01-2017		01101	Michael Slover	199-36-6219.00-001-891000	C	HS BB Tourney Fee	228.00	N
013050	12-07-2017		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-899000	C	2017-2018 Attny collection fee	175.07	N
013051	12-07-2017		00267	Richard Stowers	199-36-6219.00-001-891000	C	HS BB Tourney Ref Fees	158.00	N
013052	12-07-2017		00569	Ricky Hamilton	199-36-6219.00-001-891000	C	HS BB Tourney Ref Fees	158.00	N
013053	12-07-2017		00585	Dewayne Fraley	199-36-6219.00-001-891000	C	HS BB Tourney Ref Fees	158.00	N
013054	12-07-2017		00589	Sam Wands	199-36-6219.00-001-891000	C	HS BB Tourney Ref Fees	158.00	N
013055	12-07-2017		00606	Stacy Horton	199-36-6219.00-001-891000	C	HS BB Tourney Ref Fees	298.00	N
013056	12-07-2017		00629	Pitney Bowes Lease	199-41-6399.00-701-899000	C	Postage Meter refill	6.73	N
013057	12-07-2017		00682	TABC	199-36-6495.00-001-891000	C	TABC Coaches Dues	60.00	N
013058	12-07-2017		00794	Gilbert Barnes	199-36-6219.00-001-891000	C	HS BB Tourney Ref Fees	438.00	N
013059	12-07-2017		00931	Chuck Brittain	199-36-6219.00-001-891000	C	HS BB Tourney Ref Fees	228.00	N
013060	12-07-2017		00966	Robert Thomas	199-36-6219.00-001-891000	C	HS BB Tourney Ref Fees	298.00	N
013061	12-07-2017		01070	Michael Ray Williams	199-36-6219.00-001-891000	C	HS BB Tourney Ref Fees	228.00	N
013062	12-07-2017		01078	Eric Benson	199-36-6219.00-001-891000	C	HS BB Tourney Ref Fees	158.00	N
013063	12-07-2017		01381	Plemons-Stinnett-Phillips	199-36-6412.33-001-891000	C	BB Tournament Entry Fee	400.00	N
013064	12-07-2017		01384	Hondo Schaeffer	199-36-6219.00-001-891000	C	HS BB Tourney Ref Fees	228.00	N

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013065	12-07-2017		01386	Christopher Paul Mangle	199-36-6219.00-001-891000	C	HS BB Tourney Ref Fees	228.00	N
013066	12-07-2017		01387	Michael Jones	199-36-6219.00-001-891000	C	HS BB Tourney Ref Fees	158.00	N
013067	12-07-2017		01428	Mark Artis	199-36-6219.00-001-891000	C	HS BB Tourney Ref Fees	298.00	N
013068	12-07-2017		01563	Fastenal Company	199-11-6399.01-001-822000 244-11-6399.00-001-822000	C	Perkins Items for Ag Perkins Items for Ag	253.98 2,032.79	N
							Check 013068 Total:	2,286.77	
013069	12-07-2017		01703	Jade Harris	199-36-6219.00-001-891000	C	HS BB Tourney Ref Fees	298.00	N
013070	12-07-2017		01704	Newton Owens	199-36-6219.00-001-891000	C	HS BB Tourney Ref Fees	158.00	N
013071	12-07-2017		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-823000	C	SSA Fees 2017-2018	2,497.50	N
013072	12-07-2017		00136	Roberts County	199-34-6311.00-001-899000	C	Fuel monthly	3,299.16	N
013073	12-07-2017		00341	Labatt Food Service	240-35-6341.00-001-899000 240-35-6341.00-001-899000 240-35-6341.00-001-899000 240-35-6341.00-001-899000 240-35-6342.00-001-899000 240-35-6342.00-001-899000	C	Cafeteria/Student Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Student Cafeteria/Students	1,672.35 832.84 1,194.96 539.58 26.22 13.60	N
							Check 013073 Total:	4,279.55	
013074	12-07-2017		00439	Toni Rankin, Clerk	199-41-6439.00-702-899000	C	Election Costs	2,035.83	N
013075	12-07-2017		00465	Michael Weatherford	199-36-6219.00-001-891000	C	HS BB Tourney Ref	158.00	N
013076	12-07-2017		00544	Victor Newton	199-36-6219.00-001-891000	C	HS BB Tourney Ref	228.00	N
013077	12-07-2017		00587	Max Seymour	199-36-6219.00-001-891000	C	HS BB Tourney Ref	368.00	N
013078	12-07-2017		00588	Asa Howard	199-36-6219.00-001-891000	C	HS BB Tourney Ref	158.00	N
013079	12-07-2017		00589	Sam Wands	199-36-6219.00-001-891000	C	HS BB Tourney Ref 12/1	140.00	N
013080	12-07-2017		00589	Sam Wands	199-36-6219.00-001-891000	C	HS BB Ref 11/28	140.00	N
013081	12-07-2017		00712	Tyler Scott	199-36-6219.00-001-891000	C	HS BB Tourney Ref	228.00	N
013082	12-07-2017		00720	Edward Dowd	199-36-6219.00-001-891000	C	HS BB Tourney Ref	298.00	N
013083	12-07-2017		00823	Tchalla Ross	199-36-6219.00-001-891000	C	HS BB Tourney Ref	158.00	N
013084	12-07-2017		00826	COPsync Inc.	199-52-6399.00-001-899000	C	Copsync annual renewal	1,200.00	N

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013085	12-07-2017		00979	Rod Toliver	199-36-6219.00-001-891000	C	HS BB Tourney Ref	158.00	N
013086	12-07-2017		01076	Jimmy Gauna	199-36-6219.00-001-891000	C	HS BB Tourney Ref	228.00	N
013087	12-07-2017		01103	Gregory Seay	199-36-6219.00-001-891000	C	HS BB Tourney Ref	228.00	N
013088	12-07-2017		01383	Tony Tillmon	199-36-6219.00-001-891000	C	HS BB Tourney Ref	228.00	N
013089	12-07-2017		01621	The Security Company	199-51-6249.00-001-899000	C	Fire Alarm Monitoring 17-18	35.00	N
013090	12-07-2017		01662	Olen Williams, LLC	199-36-6399.68-001-891000	C	HC -70 Repair	121.79	N
013091	12-07-2017		01703	Jade Harris	199-36-6219.00-001-891000	C	HS BB Ref 11/28	239.51	N
013092	12-07-2017		01707	Nathan Sullivan	199-36-6219.00-001-891000	C	HS BB Tourney Ref	158.00	N
013093	12-07-2017		01708	Calee Marie Folins	199-36-6219.00-001-891000	C	HS BB Tourney Ref	158.00	N
013094	12-07-2017		00157	Texas Dept. of Public	199-11-6219.00-001-811000	C	Background Check Fees 17-18	5.00	N
013095	12-07-2017		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-822000	C	cylinder leases/refill year	125.46	N
013096	12-13-2017		00016	Buck's Sporting Goods	199-36-6499.00-001-891000	C	Plaques-Tomahawk Classic	125.00	N
013097	12-13-2017		00026	City of Miami	199-51-6259.00-001-899000	C	City water, sewer, trash 17-18	998.06	N
013098	12-13-2017		00032	Crossroads Market	240-35-6341.00-001-899000	C	Cafeteria/Students	17.54	N
					240-35-6341.00-001-899000		Cafeteria/Students/Thanksgivi	20.57	
					240-35-6341.00-001-899000		Cafeteria/Students/Thanksgivin	30.03	
					240-35-6341.00-001-899000		Cafeteria/Students	13.77	
					240-35-6342.00-001-899000		Cafeteria/Students	1.99	
							Check 013098 Total:	83.90	
013099	12-13-2017		00032	Crossroads Market	199-36-6499.00-001-891000	C	Food for tournament	12.58	N
013100	12-13-2017		00134	Roberts County Tax	199-41-6211.01-702-899000	C	Compressor litigation fees	189.86	N
013101	12-13-2017		00181	Wal-Mart	199-31-6399.00-001-811000	C	FAFSA Meeting Supplie Reim	30.99	N
					199-36-6499.00-001-891000		Hospitality room-food	238.51	
					199-36-6499.00-001-891000		Food for tournament	117.58	
							Check 013101 Total:	387.08	
013102	12-13-2017		00184	West Texas Gas, Inc.	199-51-6259.00-001-899000	C	Gas Usage 2017-2018	2,269.19	N
013103	12-13-2017		00243	Graham Data Supplies	199-41-6399.00-750-899000	C	2017 Tax Forms	44.32	N
013104	12-13-2017		00517	B&G Power equipment	199-51-6319.00-001-899000	C	Mower parts and supplies	65.43	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013105	12-13-2017		00898	Tekk International	199-51-6319.00-001-899000	C	X-700 Radios and Batteries	1,032.00	N
013106	12-13-2017		01068	Fort Elliott Junior Class	199-36-6412.33-001-891000	C	Athletics Concessions	150.00	N
013107	12-13-2017		01426	Hilliard Office Solutions	199-11-6399.00-001-811000 199-23-6399.00-001-811000 199-41-6399.00-701-899000	C	Copies cost per Konica C368-costpercopy Copies cost per	186.96 119.20 8.95	N
Check 013107 Total:								315.11	
013108	12-13-2017		01709	Piraino Consulting	270-11-6399.00-001-811000	C	Smart Board Subscription	1,890.00	N
013109	12-13-2017		01713	WellSystems	199-41-6299.00-750-899000	C	ACA Reporting Requirments	1,674.60	N
013110	12-13-2017		01714	West Interactive Service	199-11-6399.35-001-811000	C	Web Hosting 17-18	1,705.00	N
013116	12-19-2017		01694	Valentin Molina	199-34-6419.00-001-899000	C	Mileage Reimb Parent	3,536.14	N
013117	12-21-2017		00036	D.A.T.C.S.	199-34-6219.00-001-899000 199-34-6219.00-001-899000 199-34-6219.00-001-899000	C	Random Drug Testing Random Drug Testing Random Drug Testing	35.00 70.00 35.00	N
Check 013117 Total:								140.00	
013118	12-21-2017		00134	Roberts County Tax	199-99-6213.00-703-899000	C	Rob County AD annual fees	24,027.67	N
013119	12-21-2017		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-822000 199-11-6399.01-001-822000	C	Wire MS and Flap Disc-AG Wire MS and Flap Disc-AG	53.57 93.88	N
Check 013119 Total:								147.45	
013120	12-21-2017		00187	Windstream	199-51-6259.00-001-899000	C	Internet Long Distance 17-18	1,217.56	N
013121	12-21-2017		00188	XCel	199-51-6259.00-001-899000	C	Electric 2017-2018	3,880.74	N
013122	12-21-2017		00449	Kristi Kauk	199-41-6499.00-701-899000	C	Christmas Brunch	450.00	N
013123	12-21-2017		00629	Pitney Bowes Lease	199-41-6399.00-701-899000	C	Mail equipment rental	234.96	N
013124	12-21-2017		00697	AT & T	199-51-6259.00-001-899000	C	Long Distance 2017-2018	146.83	N
013125	12-21-2017		00963	Daniel Escobedo	199-36-6219.00-001-891000	C	Basketball Refs-Varsity 12/18	185.67	N
013126	12-21-2017		00978	Howard Ford	199-36-6219.00-001-891000	C	JH BB Ref 12/11	165.69	N
013127	12-21-2017		01066	MSB	199-41-6249.00-701-899000	C	Administrative Fees 17-18	3.44	N
013128	12-21-2017		01074	Hedley ISD Class of 202	199-36-6412.33-001-891000	C	Basketball meals-Hedley	185.00	N
013129	12-21-2017		01103	Gregory Seay	199-36-6219.00-001-891000	C	Basketball Refs-Varsity 12/18	216.34	N
013130	12-21-2017		01381	Plemons-Stinnett-Phillips	199-36-6411.00-001-891000 199-36-6412.33-001-891000	C	Basketball meals-West Texas Basketball meals-West Texas	14.00 356.50	N
Check 013130 Total:								370.50	

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013131	12-21-2017		01426	Hilliard Office Solutions	199-41-6399.00-701-899000	C	Copies cost per	10.00	N
013132	12-21-2017		01718	Gray County Auditor - El	199-41-6439.00-702-899000	C	Election Costs	1,650.17	N
013133	12-21-2017		01719	Terrance Stewart	199-36-6219.00-001-891000	C	JH BB Ref 12/11	125.32	N
013134	12-21-2017		01443	AG Parts Education	199-11-6399.35-001-811000	C	Screen replacement chromebo	41.45	N
E00251	12-07-2017		00009	Bartlett's Ace Hardware	199-51-6319.00-001-899000	C	Rope, Clamp, snap safety,paint	94.32	Y
E00252	12-07-2017		00020	Car Care, Inc.	199-51-6249.00-001-899000 199-51-6319.00-001-899000	C	Bus 21 brakes and tires Bus 21 brakes and tires	145.00 1,594.85	Y
							Check E00252 Total:	1,739.85	
E00253	12-07-2017		00057	Gray County Appraisal D	199-99-6213.00-703-899000	C	App Distr Fees	719.61	Y
E00254	12-07-2017		00100	Mid-American Research	199-51-6319.00-001-899000	C	Wax and Sealer	2,046.37	Y
E00255	12-07-2017		00128	Region 16 ESC	199-11-6239.01-001-811000 199-23-6495.00-001-811000 199-41-6495.00-750-899000	C	Internet Services 2017-2018 PSLA Dues Principal Bus Mgr PSLA TASBO Dues	2,224.00 25.00 20.00	Y
							Check E00255 Total:	2,269.00	
E00256	12-07-2017		00250	Interquest Detection Can	199-52-6219.00-001-899000	C	Inspection Services 2017-2018	250.00	Y
E00257	12-07-2017		00252	SPC Leasing, Inc.	199-11-6399.00-001-811000	C	Art room printer-copies	66.22	Y
E00258	12-07-2017		00675	Jent's House of Music	199-11-6399.04-001-811000 199-11-6399.04-001-811000 199-11-6399.04-001-811000	C	Snare sticks grease reeds Instrument grease, flip folder Sax reeds	111.70 110.60 56.00	Y
							Check E00258 Total:	278.30	
E00259	12-13-2017		00020	Car Care, Inc.	199-34-6249.00-001-899000 199-34-6399.00-001-899000	C	Battery & Alt Inspection Battery & Alt Inspection	50.00 387.50	Y
							Check E00259 Total:	437.50	
E00260	12-13-2017		00289	The Library Store, Inc.	199-12-6399.00-001-811000	C	Label barcode printer kit	97.79	Y
E00261	12-21-2017		00128	Region 16 ESC	199-11-6239.01-001-811000	C	Internet Services 2017-2018	2,224.00	Y
E00262	12-21-2017		00289	The Library Store, Inc.	199-12-6399.00-001-811000	C	Library labels and supplies	148.87	Y
Grand Totals:								89,277.29	

End of Report